# NAMAKWA DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS 2013/14 – ADJUSTMENT BUDGET

(COMPLETED B1 – B10 SCHEDULES)

# Municipal adjustments budgets & supporting tables

Version 2.5

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Accountability

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# Contact details:

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Prep	paration Instructions		
Municipality Name:	DC6 Namakwa	pi is diedy sukoldovilei diegos.	
CFO Name:	Rajiv Datadin	SECTION SERVICES SECTIONS	
Tel:	0277128000	Fax: 02	277128040
E-Mail:	rajivd@namakwa	-dm.gov.za	
Date of Adjustments Budget	17/01/2014		
MTREF:	2013	Budget Yea	r: 2013/14
Does this municipality have Entities?	No 🔻		
	1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T		
If YES: Identify type of report:	Parent Municipality	~	
If YES: Identify type of report:	Parent Municipality	Name Votes	& Sub-Votes
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
street & Managem Francisco Community	Maricipal Danagar Coured, Countriera Count Expenditure	11 Court Coleman : 12 Court Coleman :
	Execute Vayor Francia Audit and Audit Committee Mayor - FA	4.9 Shourse Migra
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Class	Species Species-FA None of Eulericky	12 Inciem 19 bendin FA
100   200	Manager: Corporate Services Administration Municipal Resources	2 f. Adomination
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4	Law Enforcement Promoty Health Safety	43 ten 6 faransan 6 s faransahata 6 d Samp
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2.50	Pierre of a Description	

C6 Namakwa - Cont	act Information	
L GENERAL INFORMATIO		
lunicipality	DC6 Namakwa	Set name on 'Instructions' sheet
rade		2 I Grade in terms of the Retourceasion of Public Office Bearers Act
Province	NC NORTHERN CAPE	
Yeb Address	www.namakwa-dm.gov.za	
-mail Address	info@namakwa-dm.gov.za	
3. CONTACT INFORMATIO	Ж	
Postal address:		
P.O. Box	X20	
City / Town	Springbok	
ostal Code	8240	
Street address		
Building	Redelinghuysstreet	
Street No. & Name	5.1.1.1	
City / Town	Springbok	
Postal Code	8240	
General Contacts	100707400000	*
Telephone number Fax number	(027)7128000 (027)7128040	
C. POLITICAL LEADERSH	iP	
Speaker:		Secretary/PA to the Speaker:
Vame	Mrs MS Cardinal	Name Mrs D Swartbooi
Felephone number	(027)7128000	Telephone number (027)7128000
Cell number		Cell number
ax number	(027)7128040	Fax number (027)7128040
E-mail address	desires@namakwa-dm.gov.za	E-mail address desires@namakwa-dm.gov.za
Mayor/Executive Mayor	*	Secretary/PA to the Mayor/Executive Mayor:
Name	Mr B Vass	Name Jeffrey Saal
Telephone number	(027)7128000	Telephone number (027)7128000
Cell number	(083)6450389	Cell number (084)3416168
Fax number	(027)7128040	Fax number (027)7128040
E-mail address	effreys@namakwa-dm.gov.za	E-mail address jeffreys@namakwa-dm.gov.za
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADE	RSHIP	
Municipal Manager:		SecretaryIPA to the Municipal Manager:
Name	Ms M Brandt	Name M Net
Telephone number	(027)7128000	Telephone number (027)7128000
Cell number	(071)5772723	Cell number (079)2811583
Fax number	(027)7128040	Fax number (027)7218040
E-mail address	mbrandt@namakwa-dm.gov.za	E-mail address <u>marthan@namakwa-dm.gov.za</u>
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
Name	Rajiv Datadin	Name
Telephone number	0277128000	Telephone number
Cell number	0824048412	Cell number
Fax number	0277128040	Fax number
E-mail address	rajivd@namakwa-dm.gov za	E-mail address
	r submitting financial information	
Name	Mr C Brown	
Telephone number	(027)7128000	
Cell number	(083)6274123	
Fax number	(027)7128040	
E-mail address	colwinb@namakwa-dm.gov.za	

				Bu	dgel Year 2013	714				Budget Year +1 2014/15	Budget Year +2 2015/16	
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid,	Nat. or Prov. Govi 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
R thousands	Α	A1	В	c	D	ε	F	G	н			
Financial Performance		1										
Property rates	_	_	_	_	_	_		_	_	-	_	
Service charges	_		_		_			_	_	_	_	
	1 450		1		_	_		_	1 450	1 528	161	
Investment revenue		-	-	-			£4 20c)	/4 20c)		37 230	40 72	
Transfers recognised - operational	60 768	-	-	-	-	-	(4 306)	(4 306)	56 461	1		
Other own revenue	16 314	-			_	-	400	400	16 714	17 195	18 12	
Total Revenue (excluding capital transfers and contributions)	78 532	-	-	-	-	-	(3 906)		74 625	55 953	60 45	
Employee costs	32 728	-	-	-	-		1 200	1 200	33 929	33 080	34 86	
Remuneration of councillors	2434	-	-	-	-	_	70	70	2 504	2 639	278	
Depreciation & asset impairment	1951	-	-	-	-	_	(20)	(20)	1 931	2 035	2 14	
Finance charges	1 172	_	_	-	-	_	-	-	1 172	1 235	1 30	
Materials and bulk purchases		_	_	_	_	_	_	_	_	-	_	
Transfers and grants	10 975	_		_	_	_	(919)	(919)	10 056	_	_	
Other expenditure	40 704	_	_	ga.	_	_	(5 308)	1	35 395	27 671	31 44	
	89 963	-	_	-			(4 977)	(4 977)	84 986	66 660	72 534	
Total Expenditure			-					-				
Surplua/(Deficit)	(11 432)	-	-	-		-	1 071	1 071	(10 361)	(10 707)	(12 07	
Transfers recognised - capital	645	-	-	-	-		810	810	1 455	113	120	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	(10 787)	-	-	~	-	-	1 881	f 881	(8 906)	(10 594)	(11 959	
contributions									mun wahitaya Alamana II.			
Share of surplus/ (deficit) of associate	-	-	←		_	_	-				-	
Surplusi (Deficit) for the year	(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(1195	
Capital expenditure & funds sources							4 = 1 =			504	40	
Capital expenditure	3 400	-	-	-	_	_	1 747	1 747	5 147	504	40	
Transfers recognised - capital	645	-	-	-	-	_	810	810	1 455	113	120	
Public contributions & donations	-	-	-	-	-	-	-	- [	-	-	-	
Borrowing	-	_	-	-	-	-	-		-	-	-	
Internally generated funds	2755	_	-	-		-	937	937	3 692	391	289	
Total sources of capital funds	3 400	_	_	-	-	-	1 747	1 747	5 147	504	409	
							1					
Financial position							4700		=1 000	40.000	20.75	
Total current assets	51 824	-	-	-	-	-	(736)		51 088	43 210	32 71	
Total non current assets	10 177	-	-	-	_	_	(1 171)	1	9 006	7 178	5 14	
Total current liabilities	7 575	-	-	-	-	-	(1 895)		5 680	6 196	6 7 6	
Total non current liabilities	17 609	-	-	-	-	-	2 364	2 364	19 972	20 345	20 75	
Community wealth/Equity	35 817	-	-	-	100	-	(2 376)	(2 376)	34 441	23 847	1188	
Cash flows						<u> </u>	1					
	(2 893)	_	_	_	_		7 798	7 798	4 904	(7 362	(10 12	
Net cash from (used) operating			-	_	_					1		
Net cash from (used) investing	{3 400}		"	-	_	_	(1 347)		(4 747)			
Net cash from (used) financing		-	-	**	-	-	(43)	1	(43)			
Cash/cash equivalents at the year end	49 974	-	-	-	~	-	9 395	9 395	59 368	42 154	31 59	
Cash backing/surplus reconciliation		ĺ					T				1	
Cash and investments available	49 975	_	_	_		_	114	114	50 089	42 155	31 59	
Application of cash and investments	8 480		_	_	_	_	(160)	i	8 320	5 538		
	41 495	1	_	_	_	_	274	1	41 769	1	1	
Balance - surplus (shortfall)	41423						-14	£14	71103	00 019	1000	
Asset Management						1						
Asset register summary (WDV)	10 176	_	-		-	-	(1 171)	(1 171)	9 005	7 177	5 14	
Depreciation & asset impairment	1 951	-	-		-	_	(20)	(20)	1 931	2 035	2 14	
Renewal of Existing Assets	-	_	-	_	_	_	_	-1	_	24	2	
Repairs and Maintenance	1 041	1	_	_	_		(34)	(34)	1 006	1	1	
							1 1			-	-	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	_	-			-	-	-	-	-	-	_	
Households below minimum service level												
Water:	_	_	_	_	_	_	_	- 1	_	_		
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_		
			1			_		l 1	_	. [	.	
Energy:		-	-	-	_	1		-		1	j	
Refuse:				_	l –	-	-	-	***		1 -	

Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>2.</sup> Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified effer the Original Budget approved and after annual financial statements audited (note: only where underspending could not re

<sup>3.</sup> Increases of funds approved under MFMA section 31

<sup>4.</sup> Adjustments approved in accordance with MFMA section 29

<sup>5.</sup> Adjustments to transfers from National or Provincial Government

<sup>6.</sup> Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error con

<sup>7.</sup> G = B + C + D + E + F

<sup>8.</sup> Adjusted Budget H = (A or A1/2 etc) + G

Standard Description	Ref				Bu	dget Year 2013	#14				Budget Year +1 2014/15	Budget Year +2 2015/16
••••••••••••••••••••••••••••••••••••••		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12 H		
thousands	1,4	A	At	В	С	D	Е	F	G	- н		
evenue - Standard								49 000	(3 096)	51 000	38 231	39 42
Governance and administration		54 096	-	- 1	-	-	-	(3 096)	1	12 513		3 13:
Executive and council		12 509	-	-	**	-	-	4	4	29 398	30 319	31 13
Budget and treasury office		29 398	-	-	-	-	-	-	12 450)		4 900	5 14
Corporate services		12 189	-	-	-	-	_	(3 100)	(3 100)	9 089	1	
Community and public safety		4 091	-	-	-	-	-	-	-	4 091	3 054	3 21
Community and social services		2 300	-	-		-	-	-	-	2 300		2 55
Sport and recreation		-	-	-	-		-	-	-		-	
Public safety		1 791	-	-	-	-	-	-	-	1 791	630	66:
Housing		-	_	-	-	-	-	-	-		-	-
Health		**	_	-	-		-	-	-	-	-	-
Economic and environmental services		20 989	_	-	-	-	-	-	-	20 989		17 93
Planning and development		20 981	_	_	-	-	-		-	20 981	14 781	17 93
Road transport		8	_	_	-	_	-	-	-	8	-	-
Environmental protection		_	_		_	-	_	_	- 1	_	-	-
Trading services			_	_	_	-		-	- 1	_	-	-
Electricity		_	_	_	-	_	_	_	_		_	_
Water			_		_	_	_	_	-	_	_	-
				_		_	_	_	_	_	_	_
Waste water management			_		_	-	_		_	_	_	_
Waste management		_		1	_	_	_		_	_	_	١ .
Other		70.477	-		-	-	-	(3 096	(3 096)	76 080	55 055	+
otal Revenue - Standard	2	79 177			_	-		(3 030)	(3030)	10 001	33 009	0001
xpenditure - Standard												
Governance and administration		50 375	-	_	-	-	-	(4 059)		46 316	4	
Executive and council		28 504	-	-	-	-	-	(851)	(851)	27 653	1	1
Budget and treasury office		4 931	-	-		-	-	(93)	(93)	4 888		E
Corporate services		16 891	_	-	-	-	-	(3 115)	(3 115)	13 778	10 830	11 41
Community and public safety		9 693	-	-	_	-	-	(502	(502)	9 191	9 494	10 00
Community and social services		4 441	_		_	_	_	(32)	(32)	4 409	4 647	4 89
Sport and recreation		_	_	_	_	_	-	_	-	-	-	-
Public safety		5 196	-	_	_	-		(475	(475)	4 720	4782	5 0 3
Housing	1		_	_	_	_	-	-	-	-	-	-
Health		56	i _	_	_	_	_	6	6	6:	2 65	6
Economic and environmental services		27 697	_	_	_	_	_	(452	(452)	27 24	20 501	23 95
		26 843	_		_	_	_	(452		26 39		
Planning and development		854	_	_		_	_	(,,,,,	, ,,,,,,	854	1	
Road transport		004	1		_		_		_	-		
Environmental protection			_	1	_		!			_	_	
Trading services		_	-	-	-	-	_	_	_	_		
Electricity		-	-	-	_	_	-			_	1 -	
Water		_	-	-	-	-	-	-		_	1 -	1
Waste water management		-	-	-	-	-	-	-	-	-	-	1 '
Waste management		-	-	-	-	-	-		-	-		
Other		2 198	_					35		2 23		
Total Expenditure - Standard	3	89 963	-	_	_	_	-	(4 977	) (4 977)	84 98	66 660	72 5

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and it used must be supported by focholes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated fundstunspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; Including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11.G=B+C+D+E+F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa • Table B2 Adjustments Budget Financial Performance (standard classification) • B • 17/01/2014 Budget Year Budget Year Budget Year 2013/14 Standard Classification Description Adjusted Original Multi-year Unfore Nat. or Prov. Adjusted Adjusted Prior Adjusted Accum, Funds Other Adjusts **Fotal Adjusts** Unavoid. Govt Budget Budget Budget capital 9 10 ii 5 6 8 G Н C ε R thousand ΑI В Đ Revenue - Standard 18 231 51 000 Municipal governance and administration 54 098 (3 098) (3 096) 3 133 12513 3012 Executive and council 12 509 12 138 2617 2718 Mayor and Council 12 134 375 395 417 Municipal Manager 375 31 139 Budget and treasury office 29 358 29 393 30 319 (3 100) (3 100) 9.089 4 900 5 149 Corporate services Human Resources (3 500) (3.500)3 800 7 300 Information Technology Property Services Other Admin 400 400 5 289 4 900 6 149 4889 4 091 3 054 3 217 Community and public safety 4 091 2 555 2 300 Community and social services 2 300 Libraries and Archives Museums & Art Galleries etc Community halfs and Facilities Cemeteries & Crematoriums Child Care Aged Care Other Community 2300 -2 300 2 4 2 4 2 555 Other Social Sport and recreation Public safety 1 791 1 791 630 652 Police Fire -Civil Defence 1791 630 662 1791 Street Lighting \_ Other Housing \_ Health \_ Clinics Ambulance Other 14 741 17 937 Economic and environmental services 20 989 -20 989 20 951 20988 14 781 17 937 Planning and development Economia 20 981 20 981 14785 17 837 Town Planning/Building Licensing & Regulation Road transport Roads 8 Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection -Pollution Control Biodiversity & Landscape Other Trading services Dechicity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management . Sewerage Storm Water Management Public Toilets Waste management \*\* Solid Waste Other -Air Transport Abators -Tourism ... Forestry Marke's 76 030 56 066 €0 575 2 79 177

Total Revenue - Standard

Municipal governance and administration  Executive and council	50 375	-	-		-	-	(4 059)	(4 059)	48 316	34 310	36 09
Executive and council											
	28 504	-	-	-	-	-	(851)	(851)	27 653	18 364	19 35
Mayor and Council	23 873	-	- 1	-	-	-	(595)	(596)	23 279	13 754	14 49
Municipal Manager	4 630	-	-	-		-	(256)	(256)	4 374	4611	4.8
Budget and freasury office	4 981	-	-	-	-	-	(93)	(93)	4 888	5 116	53
Corporale services	16891	-1	-	-	-	-	(3 115)	(3 115)	13775	10 830	114
Human Resources	11 830	_	-	-	- 1	-	(3.470)	(3 470)	8 360	5 123	53
Information Technology	_	_	_	_	_	-	_	-	-	- 1	
		_ [		_	-	_	_	-	-	- 1	
Property Services		- 1	_				354	354	5 415	5 707	60
Other Admin	5061		-				(502)	(502)	9 191	9 494	100
Community and public safety	9 693	-	-	-	-					4 647	48
Community and social services	4 441	-	-	**	-	- }	(32)	(32)	4 409	4 041	41
Libraries and Archives	-	-	-	-	- 1	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	~	- [	-	- 1	-	-	-	
Community halfs and Facilities	-	-	-	- 1	-		-	-	-	- [	
Cemeteries & Crematoriums	_	-	-	- 1	-	-	-	-	-	-	
Child Care	_	_	_	_ [	_	-		-	-	-	
Aged Care		_	_	-	_	_	_	-	-	- 1	
Other Community	4 441	_ ]	_	_	_	_	(32)	(32)	4 409	4 647	4
				_	_	_	_	_	_	_	
Other Social	_		-								64
Sport and recreation	-		-				4476			4782	5
Putrio safety	5 196	-	-	-	-	-	(415)	(475)	4720		9
Police	-	-	-	-	-	-	-	-	**	-	
Fire	-	-	-		-	-	-	-		- [	
Chil Defence	5 196	-	-	-	- 1	-	(475)	(475)	4 720	4 782	5
Street Lighting	_	-	-	-	- [	-	- 1	-	-	-	
Other		_ [	_	_	_	_		-	- 1	-	
1	_	-	-	_	_	94	-	-	-	**	
Housing	58			_		-	6	6	62	85	
Heath	1 1	-	I				3	3	33	35	
Clinics	30	- 1	-	-	1	-	1	3	29	30	
Ambulance .	26	- [	-	-	-	-	3	3	23	30	
Other	-		-	-				_			
Economic and environmental services	27 697	-	- 1		-	_	(452)	(452)	27 245	20 501	23
Planning and development	28 843	-	-	-	-	-	(452)	(452)	26 391	19 609	23
Economic	26 843		- 1		-	- 1	(452)	(452)	26 391	19 609	23
Town Planning/Building	_	_	-	_	-	-	-	-	- 1	-	
Licensing & Regulation	_	_	-	_		_	- 1	- 1	- 1	- 1	
Road transport	854	-	_	_	_	-	-	-	854	892	
Roads	B54	_ [	_	_	_	_		-	854	892	
		- 1		_			_	_	_	_	
Public Buses	-	-	-	_	-				_	_	
Parking Garages	1 -1	-	-	-	-	-	-	-	1	i	
Vehicle Licensing and Testing	-	-	-	-	- 1	-	-	-1	-	-	
Other	-	-		-	**						
Environmental protection	-	-	- 1	**	-	-	-		-	- 1	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	_		-	_	_		-		-	-	
Other	_	_	_	_	_ :	-	_	-	-	-	
	-	_	_	_	_		-	-	-		
Trading services				_	_		_		-	-	
Bectricity  Figure 2 - Distribution	-	10	- :	_		[		_ [	_	_ ]	
Electricity Distribution	-	-	-	_	_	_ [			_	_	
Electricity Generation	-	-		-							
Water	-	-	-	~	- 1	j -	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	_	-		_			-	-	
Waste water management	_	_	_		-	_	- 1		-	-	
Sewerage	_	_	_	_	_	_	-	-	-	- 1	
Storm Water Management	_	_	_	_	_	_		_	-	-	
	1 1			_	_	_	_	_	_	-	
Public Toilets	-		-		ļ				-	-	
Waste management	-	-	- '	-	-	-		- 1			
Solid Waste		_		-	-	_	-				
Other	2 198	-		-	-	-	35	35	2 234	2 354	
Air Transport	-	_	-		-	-	-	-	-	-	
Abattoirs	] -	_	_	_	_	-	-	-	-	-	
Tourism	2 193	_	_	_	_	_	35	35	2 234	2 354	
(CUI)SH	2 150	_		_	_	_	_	_	-	-	
Proceeding				, –	,		1				
Forestry	1 1						_		- 1	- 1	
Markets	3 89 953			-	-		(4 977)	(4 977)	84986	66 650	7

- Its inventes

  1. Government Finance Statistics Functions and Sub-functions are standardised to essist national and international ecopunits and comparison

  2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Standard Classification must reconcile to total operating expensiture shown in Financial Performance (revenue and expensiture)

  4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Albaboirs, Air Transport, Markets and Tourism—and it used must be supported by Fochnoles

DC6 Namakwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/01/2014

Vote Description					Ви	dget Year 2013	<b>∛14</b>				Budget Year +1 2014/15	Budget Year +2 2015/16
and passifunit	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vole	1											
Vote 1 - Municipal Manager		12 509	-	-	-		-	4	4	12 513	3 012	1
Vote 2 - Manager: Corporate Services		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	4 900	
Vote 3 - Manager: Economic Development		20 981	-	-	-		-	-	-	20 981	14 781	
Vote 4 - Manager; Environmental Health		4 091	-	-	-	-	-	-	-	4 091	3 054	
Vote 5 - Manager: Finance		29 398		- [	-	-	-	~	-	29 398	30 319	31 139
Vote 6 - Manager: Roads		8		_	-		-	_		8	-	-
Vote 7 - [NAME OF VOTE 7]		_	_ !	_		_	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			_	-	-	_	_	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	_	~	-	-	_	-	-
Vote 10 - [NAME OF VOTE 10]	1 1	_	_	-	-	-	_	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1 1	_	_	-		-		-	-		-	-
Vote 12 - [NAME OF VOTE 12]	1 1	_	_	-	-		-		-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		_		-	_	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	_ '	-	-	_	-	-	-		-	-
Total Revenue by Vote	2	79 177	-	-		-		(3 096)	(3 096)	76 080	56 068	60 576
Expenditure by Yote	11											
Vote 1 - Municipal Manager		28 504	-	_	_	_		(851)	(851)	27 653	18 364	19 357
Vote 2 - Manager; Corporate Services		17 209	1	_	-	-	-	(3 115)	(3 115)	14 094	11 168	11 769
Vote 3 - Manager: Economic Development		28 722	1	_	_		_	(416)	(416)	28 306	21 628	25 13
Vote 4 - Manager, Environmental Health		9 693	1	_	-	_	_	(502)	(502)	9 191	9 494	10 00
Vote 5 - Manager: Finance		4 981	1		_	_	-	(93)	(93)	4 888		
Vote 6 - Manager: Roads		854		-	-	-	-	-	- 1	854	892	94
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	_	-	-	-	-	-
Vote 8 - [NAME OF VOTE 6]		_	-	- 1	_	-	-	-	- 1	-	-	-
Vote 9 - [NAME OF VOTE 9]	1 1	_	-	- 1	-	-	-	-	- i	-	-	-
Vote 10 - [NAME OF VOTE 10]	1	-		-	-	-	-	_	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	-	-	-	-	-
Vote 13 · [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-		-	-	_		-
Total Expenditure by Vote	2	89 963	-	-	-	-	-	(4 977	(4 977)	84 988		
Surplus! (Delicit) for the year	2	(10 787	) -	-	-	-	-	1 881	1881	(8 908	(10 594	(11 95

- 1. insert 'Vole'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete it a previous adjusted budget has been approved in the same financial year, Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- B. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); edditional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budgel H = (A or A1/2 etc) + G

DC6 Namakwa - Table B3 Adjustments						ludget Year 2013/1					Budget Year #1 2014/15	Budget Year +2 2015/16
Vote Description	Ref	Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore, Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budgel	Adjusted Budget	Adjusted Budg
finsed departmental structure etc]			3	4	5	6	7	8	9	10	1	]
Rihousands		A	Al	В	С	D	E	F	G	Н	Į	
Revenue by Volg	1							i I		İ	1	
Yote 1 - Municipal Manager		12 509	-	-	-	-	-	4	• 4	12513	\$012	313
11-Council Councilors		-	-	-	-	-	-	-	-		-	
12 - Council Expenditure		12 134	-	-	-	-	-	4	4	12 138	2617	270
13 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	
1.4 - Internal Audit and Audit Committee		375	-	-	-	-	-	-	-	375	1	41
15 - Mayor - PA		~	-	-	-	-	-	-	- 1	-	-	-
1.6 - Municipal Manager		1 -	-	-	-	-	-	-	-	-	-	-
17 - Municipal Manager - Admin		- 1	-	-	-	-	-	-	-	1 -	-	-
1.8 - Spezker		-	-		-	-	-	-	-	-	-	-
1.9 - Speaker - PA		-	-	-	-	-		-	_	_	-	-
Vote 2 - Manager: Corporate Senices		12 189	-	_	_	_	-	(3 100)	(3 190)		1	5 14
21-Administration		15	-	-	_	-	-	-	-	15	1	-
2.2 - Human Resources		7 300	-	-	-	-	-	(3 500)	(3 500)			-
2.3 - Council Buildings		806	-	-	-		-	-	-	806	1	Ł
24 - Council Vehicles		222	-	-	-	-	-	400	400	622	1	
25 - Equitable Share - Admin		3 845	_	-	-	-	-		-	3 846	3817	400
2.8 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	1 .
2.7 - Equitable Share - Sanitation			-	-	-		-	-	-	-	-	
28 - Equitable Share - Water	ĺ	-	-	-	i -	-	-	-	-	-	i -	
29 - Operational and Maintenance		-	-	-	-	-	-	-		1 -	-	-
Vote 3 - Manager: Economic Development		20 981	_	_	_	_	-	-	_	20 681	16781	17.93
3 1 - Economic Development		-	-	-	-	-	-	-	-	-	-	.
3 2 - Fish Factory		2 578	-	-	-	-	-	-	-	2 578	l .	.
3.3 - Harbour	1	4 163	-	-	-	-	- 1	-	-	4 163	-	1 .
3.4 - Project Manager SUP	1	- 1	-	-	-	-	-	-	-	-	-	
36 - Tourism		-	_	-	i -	-	-	-	-	-	-	1 .
3 6 - Working for Water	l	12 287	-	-	_	-	-	-	-	12 287	1	į.
37 - Planning		890	-	-	-	-	-	-	-	890	1	
3 8 - Council Projects		213	-	-	-	-	-	-	-	213	1	23
3.9 - Project Management		850	_	-	-	_	-	-	-	850	896	9
	i				1		l	1	-	-		1
Yote 4 - Managert Environmental Realth		4 091	-	-	-	-	-	-	-	4 091	3 054	32
41-Ambulance		-	-	-	-	-	-	-	-	-	-	1 .
42 - Environmental Health		2 300	-	-	-	-	-	-	i -	2300	2 424	25
4.3 - Line Enforcement	l	-	-	-	-	-	-	-	-	-	-	
4.4 - Primary Health	l	-	-	-	-	-	-	-	-	-	-	'
45 - Sefety		1791	-	-	-	-	-	-	_	1791	630	6
Vote 5 - Manager: Finance	ļ	29 398	_	_	-	_	-	-	_	29 398		
51-Finance		29 398	-	-	-	-	-	-	-	29 39	30 319	311
Vote 6 - Manager: Roads		١.	-	_	-	-	_	_	_	-	-	
61 - Plant and Equipment		-	-	-	_	-	-	-	-	_	-	
82 - Roeris				-	-	-	-	-	-	1	-	
Total Revenue by Yote	2	79 177		-	_	-	<del> </del>	(3.096	(3.0%)	76 08	56 066	60.5

Expenditure by Vota	i											12.4
Vota ( - Municipal Manager		28 504	-	~	-	-	-	(851)	(185)	27 653	18 364	19 357
11-Courol. Courollors		1677	-	-	-	-	-	463	453	2 140	2 258	2 378
12 - Council Expenditure		18 696	-	-	-	-	-	(1 146)	(1 146)	17 550	7716	8 134
1.3 - Executive Mayor		595	-	-	-	-	-	15	16	1 602	1 066	1 113
1.4 - Internal Audit and Audit Committee		820	-	-	-	-	-	(243)	(243)	578	609	642
15-Mayor-PA		1450	-	-	-	-	-	258	298	1748	1842	1 942
16 - Municipal Manager		1 634	-	-	-	-	-	24	24	1 658	1747	1 842
17-Monoipal Manager-Admin		2176	-	-	-	-	-	(37)	(37)	2 139	2 254	2 376
1.8 - Speaker		745	-	-	-	-	-	(205)	(502)	541	570	601
19-Speaker-PA		318	-	-	-	-	-	(51)	(21)	297	313	330
Yete 2 - Manager: Corporate Services		17 209	_	-	_	_	_	(3 115)	(3-115)	14 094	11 166	11769
2.1 - Administration		2495	-	_	_	-	-	159	159	2 664	2 808	255
22 - Human Resources		11 830	-	- 1	-	-	-	(3 470)	(3.470)	8 350	5 123	5 399
23 - Council Buildings		1478	- !	-	-	_	-	(60)	(50)	149	1 494	1 575
24 • Council Vehicles		1 068	_ :	_	-	-	_	245	245	1 333	1 406	1 481
2.5 - Equitable Share - Admin		_	_	_	_		-	-	-	-	_	-
26 - Equitable Share - Electricity		_	_	_	_	_	_	-	-	-		-
27 - Equitable Share - Sanitation			_	_	_	_	_	_	_	-	_ 1	-
2 8 - Equitable Share - Water		_	-	_	i -	_	_	_	_	-	-	-
29 - Operational and Maintenance		319	-	-	-	-	-	-	-	319	336	354
							_	4116	(416)	28 305	21 628	25 135
Vote 3 - Manager: Economic Development		23 722	-	-	-	-		(416)	12	1422	1 509	1 59
3 1 - Economic Development		1420	-	_	-	-	-	12		2578		- 199
32 - Fish Factory		2 578	-	-	_	-	-	-	-	4 163		_
33-Harbour		4 163	-	-	-	-	-	-	-	4 103	-	
3.4 - Project Manager St.P			-	-	-	-	-			2 234	2 354	245
3.5 - Tourism		2 198	-	_	-	-	-	35	35	12 287	12951	13.850
3.6 - Working for Water		12 287	-	-	-	-	_		-			243
37 - Planning		1968		-	-	-	-	(154)	(154)	1812	2 327	
3 8 - Council Projects		3747	-	-	-	-	-	(264)	(264)	3 453		4 62
3.9 • Project Management		363	_	-	-	-	-	(48)	(45)	317	334	35
Vote 4 - Manager: Environmental Realth		9 693	_	_	_	_	_	(502)	(502)	9 191	9 494	10 00
4.1 - Ambulance		26	_	-	_	_	_	3	. 3	29	30	3
42 - Environmental Health		4 441	_	_	-	_	_	(32)	(32)	4 479	4 647	4 89
4.3 - Lew Enforcement		_	_	-	_	-	_		-	-	-	-
4.4 - Primary Registr		30	_	- 1	- ا	_	_	3	3	33	35	3
45-Safety		6 196	-	-	-	-	-	(475)	(475)	4 729	4 782	5 03
Yote 5 - Manager: Finance		4981	_	_	_	_	_	(93)	- (93)	4 888	5 116	5 32:
61-Finance		4 981	-	-	-	-	-	(93)	(93)	4888	5 116	5 32
Yote 6 - Managert Roads		854	_		_	_	-	_	_	854	892	94
6 1 - Plant and Equipment	l	255	_	_	_	-	_	_	_	255	269	28
62-Roeds		599	-	-	-	-	-	-	-	599	623	65
Total Expenditure by Vote	2	89 963	_			-	-	(4 977)	(4 977)	84 988	66 660	72.53
Surplusi (Deficit) for the year	2	(10 787)	_	-		_		1 681	1 881	(8 906	(10 594)	(11 %

Europea Quelect for the year 2 (10 forf)

1. Inself Yob; a g. Department, if different is standard structure

2. Must recordle in Financial Performance (Revenue and Expanditure by Standard Classification) and Revenue and Expanditure)

3. Assign share in "associate" in relevant Yobe

					Ви	dget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Rel	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unaveid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	8	С	D	E	F	G	Н	-	
Revenue By Source											_	
Property rates	2	-	-	-	-	-	-	-	-	_		_
Property rates - penalties & collection charges		-	- 1	-	-	-	-	-	-	_	_	_
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	_	_
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	_	-	_	-	-	-	-	-	_
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	_
Service charges - other		-	-	_	-	-	-	-	- 1	-		
Rental of facilities and equipment		927	-	-	-	-	-	-	-	927	977	1 030
Interest earned - external investments		1 450	-	-	-	-	-	-	-	1 450	E .	1
Interest earned - outstanding debtors		100	-	_	-	-	-	-	-	100	105	111
DMdends received			-	-	_	-	-	-	-	-	-	-
Fines		5	- 1	-	_	-	- 1	-	-	5	5	6
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services		13 957	-	-	-	_	-	-	- 1	13 957		
Transfers recognised - operating	- 1 1	60 768	-	_	-	_		(4 306	(4 306)	56 461	37 230	40 721
Other revenue	2	1 325	-	_ '	_	_	-	_	<b>-</b> i	1 325	1 397	1 472
Gains on disposal of PPE	- 1 1	-		_	-	-	-	400	400	400	-	-
Total Revenue (excluding capital transfers and contributions)		78 532	-	-	_	-	-	(3 906	(3 906)	74 625	55 953	60 455
Expenditure By Type	_ -											
		32 728		_	_	_	_	1 200	1 200	33 929	33 680	34 868
Employee related costs		2 434	_	_		_	_	70	1	2 504	1	1
Remuneration of councillors		2434	_	_	_	_		"				
Debl impairment		1 951	_		_	_	_	(20	1	1 931	1	2 145
Depreciation & asset impairment					_		_	124	'l -'	1 172	1	t
Finance charges		172	_		-	_				"	1 -	
Bulk purchases		-	_		_			-	_	_		
Other materials			_	_ ~	_	_	_	-	_	8 521		8 355
Contracted services	1 1	8 521	-	-	_	-		(919	1		1	0 33.
Transfers and grants		10 975	-	-	-	-	_	,	1 1	1	1	23 084
Other expenditure		32 183	-	-	-	-		(5 308	(5 308)	1	19 144	2300-
Loss on disposal of PPE				-	_		-	44.677	(4 977)	84 986	66 660	72 534
Total Expenditure		89 963	-		-		-	(4 977	) (4.811)		1	1
Surplus/(Deficit)	] [	(11 432)	-	_	-	_	-	1 071		(10 361		
Transfers recognised - capital		645		-	-	-	-	810	810	1 455	113	120
Contributions		-	_	_	_	-	_	-	_	-	-	-
Contributed assets		_	_	_	_	-	-	-	_	_	-	-
Surplus/(Deficit) before taxatlon		(10 787)	-	-	-	i -		1 881	1881	(8 90	(10 594	(11 95
Taxetion		_	_	-	_	_	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 787)	_	-		-	-	1 881	1 881	(8 90	(10 594	(11 95
Attributable to minorities		-	_		_	_	_	_	_	_	_	-
Surplus/(Deficit) ettributable to municipality		(10 787)	_	-			<del>                                       </del>	1 881	1 881	(8.90)	(10 594	(11 95
Share of surplus/ (deficit) of associate			_		-			_	_		-	<u> </u>
Surplusi (Delicit) for the year		(10 787)	_	_	-	-	-	1 881	1 881	(8 90)	5) (10.594	1) (11 95

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref				Bu	dget Year 2013	V14				8udget Year +1 2014/15	8udget Yea +2 2015/16
,		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousands		A	, AI	В	c	D	E	F	G	Н		
apital expenditure - Vote												
lulti-year expenditure to be adjusted	2											
Vota 1 - Municipal Manager		-		-	-	-	-	-		-	-	
Vote 2 - Manager Corporate Services		~		-		-	-	-	-	-		
Vote 3 - Manager, Economic Development			-	~	-	*	-		- 1		_	
Vote 4 - Manager: Environmental Health	11		-	-	-	-	-		-	-	-	
Vote 5 - Wanager, Finance		-	-	-	-	_		-	.	-		
Vote 6 - Vanager, Roads	- 1 1	-	_	_	_	_	_ [				_	
Vote 7 - [NAVE OF VOTE 7] Vote 8 - [NAVE OF VOTE 8]	- 1		_	-	_		_	-		-	-	
Vota 9 - [NAVE OF VOTE 9]		_		_		_		-		_	-	
Vota 10 - [NAVE OF VOTE 10]				_		_		-	-	-		1
Vota 11 - [VAVE OF VOTE 11]	- 1 1	_		~	-	-	- 1		-	-	-	
Vote 12 - [NAVE OF VOTE 12]	- 1 1	-	-	-	-	-	-		-	-	-	
Vota 13 - [PANE OF VOTE 13]	-	-	-	-	-		-	-	-	-	-	
Vote 14 - [NAVE OF VOTE 14]		-	-	-	-	-	-	-	- i	-	-	
Vote 15 - PAVE OF VOTE 15]		-		-	-	-		-		-	ļ. <u> </u>	1
spital multi-year expenditure sub-total	3	-	-	₩	-	**	-	**	-	**	-	
ingle-year expenditure to be adjusted	2				1							
Vota 1 - Municipal Manager		60	-	-	-	-	-	7		67		
Vota 2 - Manager Corporate Services		2 650	-	-	-	-	- 1	890	k i	3 540	1	
Vote 3 - Manager, Economic Development	- 1 1	30	-	-	-	-	- [	400		430		
Vote 4 - Manager, Environmental Health		630	-	-	-	-	-	360		100		1
Vota 5 - Manager, Finance	- 1 1	30	- :	-	-	-	-	79		100	2	'
Vote 6 - Manager, Roads		-	-	-	-	_	-	_		_	_	
Vote 7 - [NAVE OF VOTE 7]	1 1	-	-	_	_	_		_		_		
Vote 8 - PLAVE OF VOTE 8)		-	_	_	]		[ [	_		_	_	
Vote 9 - [NAVE OF VOTE 9] Vote 10 - [NAVE OF VOTE 10]		_	_			_	_ [		_	_	_	
Vote 11 - [NAVE OF VOTE 11]		_	_	_	_	_	_	_	-	-	_	
Vote 12 - [NAVE OF VOTE 12]		-	_	_	-	-	_	-			-	ļ
Vota 13 - [NAVE OF VOTE 13]	- 1 1	_	_	-	_	-	-	-	-	-	-	
Vota 14 - [NAVE OF YOTE 14]	- 1 1	_	_ '	-	-	-	-	-	-	-	-	
Vote 15 - [NAVE OF VOTE 15]		-		_	<u> </u>	-		-	-	-	-	
apital single-year expenditure aub-total		3 400	_		-	-	-	1 747		5 14		
olal Capital Expenditure - Vote	$\perp$	3 400	-	<u> </u>	-		-	1 747	1 747	6 14	7 50	4
soltal Expenditure - Standard												
Governance and administration	- 1 1	2740	-	-	-	-	-	967		370	1	2
Executive and council		60	-	-	-	-	-	7		6		)
Budget and treasury office		30	-	-	-	-	-	70	1	10	ł.	
Corporate services		2 650	_	-	-	_	-	890		3 54	1	
Community and public safety		630	-	-	-	-	-	380	380	101	3	
Community and social services		-	-	-	-	-	_	_	_			
Sport and recreation			_	_	_	_		380		101	1	
Public safety		630	_	_	_	_		_	1 ~	'-	1	1
Housing Health		_		_		_	_	_		_	Į.	
Economic and environmental services		30	_	_	_	_	-	400	400	43	0 1	٥
Planning and development		30	_	-	_	_	-	400		43	0 1	0
Road transport		_	_	_	-	_	-	-	-	-	-	.
Environmental protection		-	_	_	-	-	-	-	-	-	-	
Trading services		_	-	-	-	-	-	-	-	-	- ا	·
Electricity		-	-	_	-	-	-	-	-	-		
Water		-	-	_	-	-	-	-	-	-	i	
Waste water management	1	-	-	-	-	_	-	-	-	_		
Waste menagement		-	_	-	_	_	-		1 -	-		
Other	-					-		174		5 14		
dal Capital Expenditure - Standard	3	3 400	<u> </u>	-	<del></del>	-		174	1141	314	·	1
inded by:												1
National Government		15			_	-	-	43		1		1
Provincial Government		630		-	1	-	1 .	38	380	1		3
District Municipality	1	-	-	-	-	_	-	-		1 -		
Other transfers and grants						-		-				
Total Capital transfers recognised	4	645	_	-	_	-	_	81	810	14:		
Public contributions & donations				_		_		_	-			
Borrowing		2 755		_ ~	_	_	_	93		369	2 3	91
Internally generated funds		2100	-	1	<del>                                     </del>	_		174		+		24

- References

  1. Municipatives may choose to exprepriate for capital expenditure for three years or for one year (if one year exprensión projected expenditure required for yr2 and yr3).
- 2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3 Capital expenditure by standard classification must reconcide to the appropriations by wife

- Segme expenses by stational vision Adjustments Budget Financial Performance (leveruse and expenditure)

  Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (leveruse and expenditure)

  Only complete if a previous adjusted budget has been approved in this same financial year. Reflect most record adjusted budget

  Additional cash-backed accurrelated funds funds (VFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note, only where underspending could not 1 increases of funds approved under NFMA section 31.
- 8 Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from Hational or Provincial Government
- 10 Adjusts = Other Adjustments proposed to be approved, including revenue under collection (WFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b), projected severas (section 28(2)(b), error correction (section 28(2)(b)).
- 11 G=B+C+D+E+F

Vote Description  [Insert departmental structure etc.]  (Uhousands  apoital expenditure - Municipal Vote	Ref										2014:15	2015/16
thousands	1	Original Budget	Prior Adjusted	Accum, Funds	Moti-year capital	Unfore, Unavoid	Hat or Prov. Govl	Other Adjusts,		Adjusted Budget	Adjusted Budge	Adjusted Budge
thousands			3	4	\$	6	7	8	9	10		
		A	A1	8	C	Ð	F	F	G	H		1
luiti-year expenditure appropriation	2	į		1						ļ	]	İ
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	i -	-	-	1 -
11-Council Councilors			-	l - l	-	-	-	-	-	j -	-	-
12 - Council Expenditure		-	-	-	_	-	-	-	-	-	-	-
13 - Executive Mayor		1 -	-	-	-	-	-	- 1	-	-	-	-
14 - Internal Audit and Audit Committee		_	- 1	-	-	-	-	-	-	-	-	-
1.5 - Mayor - PA		-	-	! -		-	-	-	-	-	-	-
1.6 - Minispal Manager		i -	-	-	-	-	-	i -	-	-	_	-
17 - Minicipal Manager - Admin		1 -	_	_ !	-	-	_	-	-	-	-	-
1.8 - Speaker		_	_	_	-	-	-	-	-	-	-	-
19 - Speaker - PA		l _	_	-	_	_	-	-	-	_	-	-
1.4 - phasta - t.v.			1						-	-	1	
Vote 2 - Manager: Corporate Services		_	_	_ 1	-	- '	-	-	} -	-	-	-
21 - Administration		1 _	_	_	_	-	-	-	-	-	-	-
2.2 - Human Resources		_	_	-	_	- 1	-	-	-	-	-	-
			_	-	l -	_	_	-	-	-	-	-
23 - Council Buildings		1 [	_	_	_	_	_	-	-	-	-	-
24 - Council Vehicles		1 [		_	_	_	-	-	-	-	-	-
25 - Equitable Share - Admin		_	_		_	_	- ا	-	_	_	-	-
28 - Equitable Share - Electricity		-	_		_		l -	i -	-	-	_	-
2.7 - Equitable Share - Sanitation		-		] -	_	_	_	-	-	-	-	i -
28 - Equitable Share - Water		-			_	_	_	_	_	-	-	-
28 - Operational and Walnishance		-	-	-					-	-		
Yote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	1 .
3.1 - Economic Development		-	-	-	-	-	-	-	-	-	1	1 .
32 - Fish Factory		_	-	-	-	-	-	-	-	-	-	1 -
33 - Harbout		-	-	-	-	-	-	-	-	-	1	1
3.4 - Project Wanager SLP		-	-	-	-	-	-	-	-	-	ŀ	1 1
35-Touram		1 -	-	-	-	-	-	-	-	1	1	1 -
3 8 - Working for Water		_	-	_	-	-	-	-	-	1	1	-
37 - Planning		-	_	_	-	-	-	-	_	-	-	·   ·
38 - Council Projects		i -	-	_	-	-	-	-	-	-	-	1
3 8 - Project Management		1 -	-	_	-	-	-	-	-	-	-	.
29.1(//ortwe-a3o.co.)			i	1				1	-	-	1	
Yote 4 - Manager: Environmental Health		_	-	-	_	_	-	-	-	-	1	
4.1 - Ambulance			-	-	_	-	_	-	-	-	-	• [
4.1 - Amburance 4.2 - Environmental Health		1 -	_	-	-	_	-	-	-	-	-	.
			-	_	-	-	-	-	] -	.   -	·  ·	
4.3 - Law Enforcement		_	1		-	-	-	-	-		.   -	· [
4.4 - Primary Health 4.5 - Safety			1	_	_	-	-	-	-	1		·
, , , , , , , ,								1	-	1	1	1
Vote 5 - Manager: Finance		-	-	-	-	-	-	1	1	1	1	
51 • Finance		-	-		-	-	-	-	1 -		1	.
M 4 A Manage Produ		] _	_	_	_	_		-	-		i	-
Vote 6 - Manager: Roads			1	. 1 -		_				.   -	.   .	-
8 1 - Plant and Equipment			1		]	_		.   -		.   -	. ]	-
62 - Roads		1 1		·   -	1			-	-	-   -	- L	
Capital multi-year expanditure sub-total		_	+		_	+	·  :	-		.  .	-	-1

[		1	1	ı	1	ı	1	1	1	1	
Capital expenditure - Municipal Vote	2	1	- 1								
Single-year expenditure appropriation							_	7	87		_
Vote 1 - Municipal Manager	60	-	-	-	-	-	7	- 1	• 1		
11-Council Councillors	- [		- 1		-			-	+	- [	
12 - Council Expenditure	69	-	-	-	-	-	(31)	(31)	29	- 1	
13-Executive Mayor		-		-		-	-	-	-	_	-
14- Fransi Auditard Audit Committee	-	-	-	-	-	-		-			-
15-Mayor-PA	-		-	-	-		7	7	7	-	
16 - Monopal Manager	1 1	-	-	-	-	-	31	31	31	^	
17 - Municipal Manager - Admin		-		-		-		-	-		-
18 - Speaker	-	- 1	-	-	-	-	-	-		-	-
19-Speaker-PA	-	-	-		-		-	-	- 1	-	
Vote 2 - Manager; Corporate Services	2 650	-	-	-	-	-	690	860	3 540	322	250
21-Administration	-	~	-	-	-	-	-	-	-	-	-
22 - Homan Resources	100	-	-		-	~	-	-	100	72	-
23 - Council Buildings	1800	-		-	-	-	490	490	2 29)	-	-
2.4 - Council Vehicles	250	-	_	-	-	-	400	400	1 150	250	25/
25 - Equitable Share - Admin	1 -1	_	-	-	-		-	-	-	-	-
2 5 - Equitable Share - Electricity	-	_	-	_	-	_	-	-	-	-	-
2.7 - Equitable Share - Sanitation	.1	_	-	_	-	_	- 1	-	-	_	-
28 - Equitable Share - Water	_	_	_	_	_	_	_	-	_ :	-	-
29 - Operational and Walntenance	-	-	-	-	-	-	-	-	-	-	-
	30	_	_	_	_	_	400	400	430	10	_
Yota 3 - Manager; Economic Development	15				_			_	15		
3 1 - Economic Development		-	_	-	_		-	_		_	_
32-Fish Factory	-	-		_	_		] [	_	_	_	١.
33-Harbour	-	- 1	-	_	_	_				_	
3 4 - Project Manager SLP	- 1	-	-		_		[		· -	_	Ι.
35-Tourism	-	-	-	-	_			_	_		
3.6 - Working for Water	-	-	-	-			1 1		_		
37-Planning	-	-	-	-	-	-		_	_	[ ]	
3.8 - Coursof Projects	- 1	-	-	-	-	-	-	450	415	10	
39 - Project Wanagement	15	-	-	-	-	-	400	4.0	- 17	10	i '
Vote 4 - Manager: Environmental Health	630	-	-	-	-	_	\$80	350	1 010	152	1
4.1 - Ambulance	-	-	-	-	-	-	- 1	-	-	-	:
4.2 - Environmental Health	-	-	-	**	-	-	_	-	-	39	
43 - Lew Enforcement	-	-		-	-	-	-	-	-	-	
4.4 - Primary Health	-	-	-	-	_	-	1 -	-	-	-	
45 - Safety	630	-	-	-	-	-	350	380	1010	113	1:
Yote 5 - Manager: Finance	30	_	_	-	-	-	70	70	100	20	
5.1 - Finance	30	-	-	-	-	-	70	70	100	20	
Vote 6 - Manager: Roads		_	_	_	_	_	_		-	_	
61 - Plant and Equipment		_	_	_	_	_	_	-	-	1 -	
62-Rosts	-	-	-	_	_	-	-	-	-	-	1
	3450					-	1747	1747	5 147	504	4
Capital single-year expenditure sub-total  Total Capital Expenditure	3 400		-	_	-	_	1747	1747	5 147		

Editables

1. Insel 100s; e.g. Department, 8 different to standard structure

2. Must recorde to Financial Partomance (Revenue and Expanditure by Standard Classification) and Revenue and Expanditure)

3. Assign after in "associate" to relevant Vote

					Bu	idget Year 2013	3/14				Budgel Year +1 2014/15	Budgel Year +2 2015/16
Description	Ref	Original Budget	,	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	_	A	A1	В	С	Đ	E	F	G	<u>H</u>		
ASSETS												
Current assets		3 243						114	114	3 357	4 617	6 160
Cash			-	-	-	-	-	i .		46 731	37 537	26 978
Call investment deposits		46 731	-	-	-	_	-	_	_	40101	31 331	20 510
Consumer debtors	-   '	1 850	-		-	_	-	(850)	(850)	1 000	1 056	1 115
Other debtors			-		_	_	_	(830)	(030)	-	1030	1113
Current portion of long-term receivables		_	_		_	_	_		_	_		
Inventory Total current assets	— <del> </del>	51 824	-		-	_		(736)	(736)	51 088	43 210	34 254
	- $   $	71 017				_		(144)	(100)	0,000		****
Non current assets												
Long-term receivables		_	-	1 - 1	_	***	-	***	- [	~		-
Investments		1	-	-	-	-	-	-		1	1	1
Investment property		-	-	-	-	_	-	185	185	185	161	137
Investment in Associate		_	-	-	-	~	-	-			-	4 604
Property, plant and equipment	1	8 700	-	-	-	-	_	(832)	(832)	7 869	6 337	4 601
Agricultural		-	-	-	-	-	_	-	-	-	-	_
Biological		-	-		-	-	-			-		407
Intangible		1 476	-	-	-	_	_	(524)	1 1	951	679	
Other non-current assets	-	40.433		-	-	-		(4.434)	(1 171)	9 006	7 178	5 145
Total non current assets	- $+$ $+$	10 177	-	-	_		-	(1 171)		60 093	50 388	39 400
TOTAL ASSETS	[[	62 001	-	-			-	(1 \$01)	(1901)		20 200	33 400
LIABILITIES												
Current liabilities												
Bank overdraft		_	-	-	-	-	-			-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits	1 1	-	-	-	-	-	-		-		-	
Trade and other payables		4 453	-		-	-	-	(395)		4 059	4 465	4 911
Provisions	_	3 121	-	-	-		-	(1 500)		1 621	1 732	1 842
Total current liabilities	-	7 575	-	-	-	-	-	(1 895)	(1 895)	5 680	6 198	6 753
Non current liabilities												
Borrowing	11	103	-	_	-			43	43	146	79	52
Provisions	11	17 506	-	-	_	-	-	2 320	2 320	19 828	20 266	20 707
Total non current liabilities		17 609	-	-	_	-	na na	2 364	2 364	19 972	20 345	20 758
TOTAL LIABILITIES		25 183	-	~	-	_		469	469	25 652	26 541	27 512
NET ASSETS	2	36 817	_	-	_		_	(2 376)	(2 376)	34 441	23 847	11 888
COMMURITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		34 062	_		_	_	_	(3 313)	(3 313)	30 749	23 456	11 699
Reserves		2 755	1	_		_	_	937	937	3 692	391	289
TOTAL COMMUNITY WEALTH/EQUITY		36 817	-	_	-	-	-	(2 376	1	34 441	23 847	11 888

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous edjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8 Adjusts = "Other" Adjustments proposed to be approved, including revenue under-co"rection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9 G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B7 Adjustments Budget Cash Flows - 17/01/2014

					Ви	dget Year 2013	714				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts							İ					
Ratepayers and other		16 314	-		-	**	-	850	850	17 164	17 124	18 049
Government - operating	1	60 768	-		-	-	_	(2 866)	(2 866)	57 901	37 210	
Government - capital	1	645	-	-	**	-	-	(630)	{630}	15		120
Interest		1 450	_	-	-	-	-	-	-	1 450	1 528	1 611
Dividends		-	-	-	-	-	-	-	-		-	-
Payments											1	
Suppters and employees	-1-1	(71 095)	-	-		-	-	9 525	9 525	(61 570	(63 358	(69 080)
Finance charges			-	-	-	_	-	-	-	-	-	-
Transfers and Grants	- 1	(10 975)		-	_	-	-	919	919	(10 056		-
NET CASH FROW(USED) OPERATING ACTIVITIES		(2 893		-	**	-	-	7 798	7 798	4 904	(7 362	(8 579)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	+	-	400	400	400	-	-
Decresse (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	- 1 - 1	-	_	-	-	-	-	-	- i	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments	-										]	
Capital assets		(3 400	) -	-	-	-	_	(1747)		(5 147		
NET CASH FROM (USED) INVESTING ACTIVITIES		(3 400		_		-	14	(1 347	(1 347)	(4 747	) (504	(409)
CASH FLOWS FROM FINANCING ACTIVITIES									Ì			
Receipts								-				
Short term loans		_	_	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-	-	-	-	_
Increase (decrease) in consumer deposits	- 1 - 1	_	_	-	-	-	-	-	-	-	-	-
Payments			1	[						Ì		
Repayment of borrowing	-		-	-	-	-	-	(43				
NET CASH FROW (USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(43	(43)	(43	(67	) (27
NET INCREASE/ (DECREASE) IN CASH HELD		(6 293	_	_	-	_	40	6 407	6 407	114	(7 934	(9 015
Cash/cash equivalents at the year begin:	2	58 267	1	_	-	_	_	(6 293			1	1
Cash/cash equivalents at the year end:	2	49 974	E .		_	_	-	114	\$14	50 088	42 154	33 138

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with meturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same linencial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated fundarunspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (NFMA section 28(2)(e)); editional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); e
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table 88 Cash backed reserves/accumulated surplus reconciliation - 17/01/2014

					Bu	idget Year 2013	V14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Goyt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
Rthousands		Α	A1	В	C	D	E	F	G	Н		
Cash and Investments available												
Cash/cash equivalents at the year end	1 1	49 974	-	-	_		-	9 395	9 395	59 368	1	31 595
Other current investments > 90 days		-	-		_	-	-	(9 281)	(9 281)	(9 281)	0	(0
Non current assets - Investments	- 1	1	-	-	-	-	-		-	1	1	1
Cash and Investments available:		49 975	-	-	-		-	114	114	50 089	42 155	31 596
Applications of cash and investments												
Unspent conditional transfers			-	-	-	-	-	-	-!	-	-	-
Unspent borrowing		-	_	-	-	-	-	-	- 1	-	-	-
Statutory requirements		-	_	-	-	-	-	-	- 1	-	-	-
Other working capital requirements	2	2 603	-	_	_	-	-	403	403	3 007	3 413	3 80
Other provisions		3 121	-	-	_	-	-	(1 500)	(1 500)	1 621	1732	1 84
Long term investments committed		_	-	-	ma.	-	-	-		-	-	-
Reserves to be backed by cashinvestments		2 755	_	-		_	_	937	937	3 692	391	
Total Application of cash and investments:		8 480	-	_			-	(160)	(150)	8 320	5 536	
Surplus(shortfall)		41 495	_		_	-	-	274	274	41 769	36 619	25 66-

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required Include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated fundsfunspent funds (NFMA section 18(1)(b) and section 28(2)(c)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (NFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected servings (section 28(2)(d)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

		10112014			Bod	lget Year 2013d	14				Budget Year +1 2016/15	Budget Year +2 2015-15
Description	Ref	Original Budget	Prior Adjusted	Acoum. Funds 8	Muki-year capital	Unfore. Unavold. 10	Nat. or Prov. Govt	Other Adjusts 12	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
thousands	Н	_ ^	At I	В	С	D	E	F	- 0	_ "		
APITAL EXPENDITURE <u>Total New Assets</u> to be adjusted	1	3 400	-	-	-	-	-	1747	1247	\$ 147	480	34
Infrastructure - Road transport	Ш	_	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		_	-	-	-	-	-	-	- 1	-	-	
Infrastructure - Waler	П	i - I	-	-	- 1	-	-	-	-	-	-	-
british state - Sanitalon	1		-	-	-	-	-	-	-	-	-	i .
Infrastructure - Other	1 1		-	-	-						-	
Inhastructure	1	-	-	-	-	-	-	_		_		
Community		-	-	-	- [	-	-	_	_ ]	_		
Heritage assets	1 1	-	-	- [	- 1	_	_ [			-		
Investment properties	6	3400	- 1	- [	- []			1.747	1707	6 147	430	] 3
Other assets	l° l	34.0			_ [	_	_	-	-	-	-	
Agricultural Assets				_ 1	_	-	-	_	- 1	_	-	1
Biological assets Intangibles		_ [	_	_	- 1	-	- [	-	-	-	-	
-	١.	1 1	_	_	-	_	_	_	- 1	-	24	1
Istal Renewal of Existing Assets to be adjusted	3	]			- [		_	-		-	-	1
Infrastructure - Road transport			1		-	-	-	_	-	-	-	1
Infrastructure - Electricity Infrastructure - Histor		-	- [	_	- 1	-	-	-	- 1	-	-	
infrances - Santaco	1		-	- 1	-	-	-	-	- 1	-	-	l
Exhaptions - Other		-		_		_					-	-
Infrastructure	1	-	-	-	_	-	-	_	-	-	-	1
Community		-	-	- 1	-	-	-	-		-	-	1
Heritage assets		1 - I	-	-	-	-	-	-	_	_	1 :	
Investment properties:	1	-	- !	-	-	_	-	_	]	_	2/	1
Officer assets	Į e	-	-	-	-	-	-	_				
Agricultural Assests	Î	-	-	- !	-	-	-	_	_	_	1 -	
Biological essets		- 1	-	-	-	_	i -	]	_	_	-	
\$ntangbles	1	1 - 1	-	-	_	_					1	
Total Capital Expenditure to be adjusted	4	ł I								_	] _	]
Infrastructure - Road transport	1		-	-	-	-		-	-	_		
Infrashuture - Eachicky	ł	-	-	- 1	- !	-		_	]	_		
Intestructure - Water	1	1 -1	-	-	_	-	-	] [		_	1 -	
Intrastructure - Sentation	1	-	-	-	-	]	-	[				
Inhastructure - Other	1		-	-	-	<del></del>	-	H -		<u> </u>	<del>-</del>	·
Intrastructure	ì	-	-	-	_				-	_	1 -	
Community		1 -	-	]	_	_	_	_		_	_	
Hertage assets	1	1 []	_	[	_	_	_	_	-	-	-	1
Investment properties Other assets	1	3 400	_	_	_	-	-	1707	1747	614	<b>7</b> 50	4]
Agricultural Assets	1	-	_	_	_	-	-	-	-	-	-	1
Biological assets	1	1 - 1	-	-	-	-	-	-	-	-	-	
Intangbles	ĺ		_		_		-					1
OTAL CAPITAL EXPENDITURE to be adjusted	2	3 400	-	-	_		-	170	1747	5 14	7 50	<del>-</del>
SET REGISTER GUMMARY - PPE (MOV)	5	1					1					!
hfashuhra - Road iransport	l.		_	_	-	-	-	-	-	-	- 1	
Infrastructure - Electricity	1	_	-	_	-	-	-	-	-	-	·   ·	ĺ
Interfricture - Water	1	-	-	-	-	-	-	-	-	-		1
Intrastructure - Santation	1	_	-	-	-	-	-	-	-	^		1
Britishruchus - Other		l		_	_	_	-					
Introduction		Ī -	-	-	-	-	-	-	-	-	1	
Community		-	-	-	-	-	-	1 -	_	1 :	1	
Heritage assets		-	-	-	-	1 -		18	1	1	1	
Investment properties	Ī		-	_	-	1 -	_	(83			- 1	
Other assets		8700	_	1 -		[		(5)				
Intangibles		1.478	_	_	-	1 -	-	-	1 1	1 "	"  `	1
Agricultural Assets		1 -	]		_	_		_	_	<u> </u>		- 1
Biological assets OTAL ASSET REGISTER SUMMARY - PPE (WDV)	- 5	10 176	-	-	-	-		μű	9 (117	9.00	5 71	7
	+	1 2 10		<u> </u>	1		1					
xpenoiture other items			_	l .	_	1 _		a	0) (20	19	1 20	15
Depreciation & asset Impairment	١,	1951	_		_	_		0		4		
Repairs and Vaintenance by asset class	13	100	<del>-</del>	-	-	-		-		1		-
Intrastructure - Poad transport Infrastructure - Electricity		1 -	_	_	_	_		-			-	-
http://www.hat			_	_	-	-		-		1 .	-	-
hitshuthre-Santaton	1	_	_	1	_	-	-	-	-	1 -	- 1	-
Fit actualize - Other	1	-	-	-	-	_	-					_
Practical Control		-	-	_	-	-	-					-
Commenty	1	-	-	-	-	-	-				1	-
Fierlage assets	1	-	-	-	-	-	1	-			-	-
Investment properties		-	-	-	-	-					- 1	
Other assets		6 1 641	_	-	-				и) (3			
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2 992	_						SE) (5	7	1	
% of capital arp on renewal of assets Renewal of existing assets as % of depreca		0.6%	0.6%				1			00%	4.8% 1.2%	59
RAW as a % of PPE		10.2%	0.6%				***	1:00		11 528	14.6%	21
***** ** * 40 A10 p pr		10 236	0.0%	130000000000000000000000000000000000000		TO 800 60 10	51 L	1 4	¥ 3	11 2%	15 156	22

- Partnesses

  I Detail of rea assets provided in Table SASIa

  I Detail of rea assets provided in Table SASIa

  I Detail of rea assets provided in Table SASIa

  I Detail of Regalar of mental of existing assets provided in Table SASIa

  I Detail of Regalar and Mantanance by Asset Class provided in Table SASIa

  I Detail of Regalar and Mantanance by Asset Class provided in Table SASIa

  A Matterconcle to Kall capital expenditure on Budgeted Capital Expenditure

  5 Mail reconcile to Adjustments Budget Financial Posicion (exitien disanvature)

  6 Donates/carbibled and assets funded by Manne Resets to be allocated to the respective category

  I, Only completed at grandous adjusted budget has been approved in the same financial year. Refect eroof recent adjusted budget

  8 Additional cash-backed accordated Andoburspend Ends (WEMAs section 18(1)(i)) and section 28(2)(ii) New Clied allow the Original Budget approved and allow around Brancial Statements and Red (note only where underspending co.M. not reasonally have been further to the WEMAs section 31

  9 Normans of Durch approved under WEMAs section 31

- resionary nave been treasers)

  9. Increases of Linch approximate WFWA section 31

  10. Adjustments approach in accordance with MFWA section 30

  11. Adjustments in treasfers from MFWA section 30

  11. Adjustments in treasfers from MFWA section 30

  11. Adjustments in treasfers from MFWA section 30

  11. Adjustments in treasfers from MFWA section 30

  12. Adjustments proposed in the approach including reserve under collection (MFWA section 30(A/A)), additional reserve appropriation on existing programmes (section 30(A/A)), projected sealings (section 20(A/A)), error cornection (section 30(A/A)).

		01/2014			Bud	lget Year 2013	14				Budget Year +1 2014-15	Budget Year +2 2015/15
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Wulti-year sapital 9	Unfore Unavold 10	Nat. or Prov. Gov1 11	Other Adjusts.	Total Acquats	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		٨	Ai	B	С	0	É	F	G	H	1	-
APITAL EXPENDITURE	١.١			_ [	_ [	_	_	1747	1 747	5 147	450	385
Total New Assets to be adjusted	1	3 400	1	- [			_ [	-	-	-	-	-
Intrastructure - Road transport	H			- [	- []	_	-	_	-	-	-	-
Infrastructure - Bestricky				_ [	_	-	-	_	-	-	-	-
Mastuchre - Water Introductive - Sentation	il		- 1	-	-	-	-	-	-	-	-	-
htetrere-Otter		_ [	_	-	-	-	-	-	-		-	-
Intestructure	1		_				-		-	-	-	-
Commenty	[ ]	-	-	-	- 1	-	-	-	-	-	-	-
Hertage assets		- 1	- 1	-	- 1	-	- 1	-	-	-	-	-
Investment properties		l - I	-	- 1	-	-	l - i	-	- 1	-	1	-
Other assets	6	3 400	-	-	-	-	-	1747	1747	5 147	490	385
Agio/tuni Assets	1	-1	-	-	-		-	_	-	_	-	[
Biological assets			-	-	- 1	-	- 1	-	-	-	-	1 :
fistangibites		l - i	-	-	-	-	I - I	-		-	-	1
Total Rengual of Existing Assets to be adjusted	2	l l	-	-	-	-	-	-	-	-	21	24
Infrastructure - Road transport	1	- }	- [	_	-	-	-	-	-	-	-	j -
Abstrates-Earthly		- 1	-	- 1	-	-	-	-	-	-	-	-
htsbute-Wale	ĺ .	1 - 1	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-	1 :	
Infrastructure - Other	1									<u> </u>	-	<del>  -</del>
Inhashuckee	1	-1	-	-	-	-	-	-	-	-	-	-
Community	1	1 - [	-	-	-	-	-	-	-	-	-	
Heritoga asserts		-	-	-	-	_		_	_	_		
Investment properties	1	i - l	-	-	-	-	-	_	1 -	]	2	1
Other assets	9	1 -1	- 1	-	- !	-	_	_		]	:	Ί
AgioAnd Assets	i .	-	-	-	-	-	1 :	_	i -		Ι.	-
Biological assets	1	-	-	_	_	_	[		_	_	-	_
Intangibles		i -1	-	_	_	_	_	-		1	1	ĺ
Josef Capital Expenditure to be adjusted	4	1 1						!	1		Ì	] _
Infrastructure - Food transport	1		-	-	-	-	-	-	-	-		
Infrastructure - Electricity	1	1 -	-	-	-	-	-	-	:	] :		-
infrastructure - Wales	1	-	-	-	-	-	-	-	_		1	1 [
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Infrastructure - Other				-		-	+	-	<del>                                     </del>	-		T-
Intrastructure	1	1 -	-	-	-	-	_	1 -	[		1	_
Community	1	-	-	-	-	-	[	[	-		1	-
Heritage assets	1	-	_	-	_	_				l .	}	.   -
Investment properties	1		_				_	170	1747	514	r 5:	4 40
Other essets	1	3 430					١.	_	_	] -		-
Agricultural Assets	1	_				_	.	-	-			-
Bulogical assets	1				_	_	_	-	-	-		-
Intangibles  TOTAL CAPITAL EXPENDITURE to be adjusted	2		_	-	-	-	-	176	1 747	\$ 14	17 5	4 40
- 300	+	-										
ASSET REGISTER SUMMARY - PPE (MOV)	5	1		_	_	-	-	-	_			
infastrycture - Road transport	1	_	_	_	-	l [		l -	_	1 .		.   -
Introduction - Electricity	-	1			_	_	_	-	-		.	
Introduce - Water		-	[	1 [		-	1	-	-		.   .	-
Affactuative - Sanitation	1		-	_	_	l -		_	_	-	- ]	
infrastructure - Other	1		<del></del>		-	-	-	-	-	1	-	
Intrastucture Community	1		_	_	_	_	1	-	-		-   -	-   -
		_	_	-	-	-	-	-	-	1 .	1	
Haritage assets Investment properties	1	_	_	-	-	-		16				13
Other assets		8700	_	-	-	-	-	(83				
Inlangibles	1	1.476		-	-	-	-	(2)	r) (52:	t) 8		79 40
Agiostural Assets		-	-	-	-	-	-	-	1		1	
Biological assets		_	-	-	-			<u>↓</u> :	+ -			
TOTAL ASSET REGISTER SUNMARY - PPE (MDV)	- 5	10 176	_	-	-	-	-	(C1)	y (117	1) +0	65 71	77 510
EXPENDITURE OTHER ITEMS					1	1						
EXPENDITURE OTHER ITEMS  Decreciation & asset Impairment		1 951	_	_	_	-	.   -	0	3) (2			
Repairs and Maintanance by asset class	1,		_	_	_	-					06 to	61 11
Require and Maintenance by asset class Introduce - Road Famport	Ţ,	100)		1	-						-	-
infrastrature - Electricity	Ī	-	-	-	1	l l				1		-
Introductive - Electricity		_	_	-	_	-	-   -	-	.   -		-	-
historian san	1	_	-	_	_	-	-	-	1		-	-
htshelse Oter		_	_	-	-							
Introduction	Î	-	-	-	-	-		1 -	-		- 1	-
Corpurity		-		-	-	-	-   -	.	.   -		-	-
Heritage assets	-	_	_	-	-						-	-
Investment properties	-	-	-	-	-	1		1			-	-
Other assets	J	6 1641	_									61 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2 997	-	1					54) (5	-	- i	96 32
% of capital exp on sevenal of assets		0.0%	0.0%		1		3 1. 2 2.		1	0.0%	48%	5 9%
Si of capital explonisher as or assets Renowal of existing assets as % of depress		0.6%	8.0%				- Ib	1.4		0.0%	F 294	1 136
R&V as a % of PPE		10.2%	0.0%				1 2 1 2	1 3	S	11 5%		21 754
Revenue and R&M as a % of PPE		10 236	0.0%	350000000	a Barana	3146 Tan.		4		11 2%	15.1%	22.255

- Reviewal and RAM as a % of PPE 19 2% 0 0% 12 //

					Bo	dget Year 2013	814				8udget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Griginal Budget	Prior Adjusted 7 Al	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
ousehold service targets	1											
faler;					_	_						
Poped water his de divelling		0	0	0	o i					_		o c
Piped water inside yard (but not in dwating)		0	0	0	ő				1			0. 0
Using public tap (at least min service level)	2	0			ő	0		0	_	-	-	-
Other water supply (at least min.service level)  Whoman Service Level and Above sub-total	l h		<u> </u>	- 1	-		-	-		-	-	-
Using public tap (< min service level)	3	0	¦ o		0	0		1 .	1			0 (
Other water supply (< min service level)	3,4	0			0	0		-	-	-		0 (
No water supply		0	1		- 0		1		— I		<del></del>	<u> </u>
Below Minimum Servic Level sub-total	5			-	-		-	-	_	90	-	-
otal number of households	9	_	_	_	_							1
anitation's ewerage:		0		0	0			ه ا	)	ĺ		0
Filish lo?et (connected to sewerage)		0	1 8	0	0		1	őlő	-	-		of (
Flush toilet (with septic tank) Chemical toilet		Č	1 0	ŏ	0	(	) <u>.</u>	0 0	-	-		o¦ i
Pit ločet (vertřated)	ш	0		0	0	1	1	o¦ (	-	-		0
Other total provisions (> m/n service level)	1 1		0	0	0		)	0 (	1		<del> </del>	0]
Minimum Service Level and Above sub-total		-		-0	- 0	-	J -	0 -	, -	[	1	o -
Bucket to let		0		0	0		'i	*1		_	1	ol
Other totel provisions (< min service level) No totel provisions		,	1 '	1 1	Ď				-	] -		0
Below Minimum Senio Level sub-total	H		-	-	_	-	-		-			
fotal number of households	6	-	-	-	_	-	-	-	-	-	-	-
Energya									1			_1
Electricity (at least min. service lavel)		(	) (	0	0			-1	- 1	-		
Electricity - prepaid (> min service level)				, , ,	0		1	0 1	-	-	1	
Minimum Service Level and Above sub-Iolal		-				-	_	0	_		l .	o
Electricity (< min.service level)	1 1	(			0		1			_		0
Electricity - prepaid (< min. service level) Other energy sources			'l '	1 :			*	ol +	-	-		0
Below Minimum Servic Level sub-total			-				-	-	-	-		-
Total number of households	6	_		_ "	-	f- ''	Τ —	-	-	-		-
Refuse:				1						ì		.i
Removed at least once a week (min.service)		(	) (	0	0		0	0	0 -	<u> </u>	//	0
Minimum Service Level and Above sub-total		-	-	-	-	_	_	L.	-		- 1	. 0
Removed less frequently than once a week			D !	1	, ,	Ί		*1	0 -		1	ŏ
Using communal refuse dump				0 0; 0	1 '	1	1		0 -		.	o
Using own refuse dump Other rubbish disposal				ol ŏ	1	1	- 1		0 -	1 .	.	0
No rubbish disposal			-	0			0	0	0 –			0
Below Minimum Servic Level sub-total	1	-	-				-		-	-		-
Total number of households	5	-		-	-		-		-	<u> </u>		
Households receiving Free Basic Service	15		<u> </u>							i		
Water (8 kilotites per household per month)	"		0.	o] o			0	0	0 -	.	-	0
Sanitation (free minimum level service)				0 0	(	1	0	0	-		ı	0
Electricity/other energy (50keh per household per	month)			0 0			0	٧.	0 -			o
Refuse (removed at least once a week)	+		0	0 0	'	<del>' </del>	<del></del>	<del>*</del>	1	<del>                                     </del>		
Cost of Free Basic Services provided (RCCO)	16				1			.   _	_	] .	_	.   .
Water (6 kilotiras per household per month)		-	"	_	_	[		.   -	-		- [	-
Sanitation (free sanitation service)  Electricity/other energy (50/whi per household per	- Ji amposthi	,	1 -	_	_	-		.   -	-	-	-	-   -
Refuse (removed once a week)	1	<u> </u>	_	-			╝	·	-			
Total cost of FBS provided (minimum social packs	94)	_	-	1 -	-	-	-	-   -	-	l	-	<u> </u>
Highest level of free service provided	+	<u> </u>	<del>                                     </del>			1	1					
Properly rates (R 000 value threshold)				0		0	0	0	0 -	ŧ	_ }	0
Water (kilolitres per household per month)						0	0	0	0 -			ő
Sanitation (kilotites per household per month)						0	0	ŏ	0 -	1	-	ō
Sanitation (Rand per household per month) Electricity (kin per household per month)		1	-			o l	ŏ	ŏ	0 -	1	-	0
Refuse (average Stres per week)				0 0		0	0	0	0 -		_	0
Revenue cost of free services provided (\$7000)	17	Τ	T						İ	i		
Property rales (R15 000 threshold rebate)	1 "	-	-	-	-	-	1	-   -	1	1	-	-   .
Property rates (other exemptions, reductions and	rebale	-		-	-	-		-   -		1	-	-
Water		-	-	-	-	-			1	\$	-	_
Sanitation		-	1	E .	_	:	- 1	:   :		1	_	_
Electricity/other energy					_				1	1	-	_
Refuse Municipal Housing - rental rebates					_	.	1	-   -	.   -		-	-
Housing - top structure subsidies	6	_	1	E	-	.		1			-	_
			.   -		_		1	-   -	. 1			

- Total revenue cost of free services provided (total social)

  References

  I Include services provided by another entity, e.g. Estom

  2 Stand distance > 200m from diselling

  3 Stand distance <= 200m from diselling

  4 Borchole, spring rain-water tank etc.

  5 Must agree to total number of households in municipal area

  6 Includes value of subset provided by municipal area

  6 Includes value of subset provided by municipally above provincial subsidy level

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Refect most recent adjusted budget

  8. Additional cash-backed accumulated fundstruspent finals (VFINA section 18(1)(b) and section 28(2)(e)) identified effer the Original Budget approved and after annual financial statements avoited (note, only where underspending could not reasonably have been foreseen)
- 9 Increases of funds approved under NFNA section 31
- 10 Adjustments approved in accordance with MFNA section 29
- 11 Adjustments to transfers from National or Provinced Government
  12 Adjustments for transfers from National or Provinced Government
  12 Adjusts = "Other" Adjustments proposed to be approved, including revenus under collection (VFMA section 26(2)(d)); additional revenus appropriation on existing programmes (section 26(2)(b), projected savings (section 26(2)(d)), enco correction (section 26(2)(d))

- 13 G = B + C + D + E + F

  14 Adjusted Budget H \* (A or Al/2 etc.) \* G

  15 Show number of households receiving at least these levels of senices completely free

  16 Must reflect the cost to the municipality of providing the Fixe Basic Senice

  17 Reflect the cost to the municipality in terms of teveruse foregone' of providing time senices (note this will not equal 'Revenus Foregone' on SAI)

# NAMAKWA DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS 2013/14 – ADJUSTMENT BUDGET

**COMPLETED SUPPORTING TABLES SB1-SB20** 

					8u	dget Year 2013	VEE .				Budget Year +1 2014/15	Budget Year +2 2015:18
Description	Ref	Orlgical Budget	Prior Adjusted	Accura. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
theusanda		A	6 A1	7 B	8 C	D	Ε	F	G	H		
EVENUE ITEMS												
operty rates												
Total Property Rates		-	-	-	-	-	-	-	_	-		
less Revenue Foregore			-				-		<del>                                     </del>	-		
Net Property Rates	П	-		*	-		-		-			1
ervice charges - electricity reverses	Н								_	_	_	
Total Service charges - electricity reverses		-	-	_	-	_	-	-		_		
less Reverue Foregone			-	-			-		-			1
Net Service charges - electricity revenue											-	
ervice charges - water sevenue					_			_			-	
Total Service charges - water revenue		-	-	_	_	_	-	_	-	-	-	
less Reserve Foregare het Service charges - water revenue		-	-	_		-	-		-	-	-	
										***		
ervice charges - sanitation revenue Total Service charges - sanitation revenue			_	_	_	_	-	-	-	-	-	
less Persone Foregone		_	-		-	-	-	-		_		
Ret Service charges - service for revenue		-	-	-	-	-	-	-	-	_	<u> </u>	1
enrica charges - refusa revenue	1										1	1
Total refuse removal revenue		_	-	_	-	-	-	-	-	-	-	1
Total land@ severue		-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone		-			-	-	-	-	-	-	-	+
Net Service charges - refuse revenue			-	-	-	-	-		-		-	+
Other Revenue By Source					l					l		1
Fuel lecy		-	-	-	-	-	-	-	-	- 120	5 139	, ,
Other revenue	3	1 325	_	-	-	_	-		-	1 32		
Total 'Other' Revenue	1	1 325		_	-		-		-	100	7 (87	+
EXPENDITURE ITEMS												
Employee related costs					İ		1	31:	314	19.80	5 1825	4 19
Basic Salaries and Wages		19 491	-	_	_	_				1		
Persion and U.F. Contitutions		3 032 2 433	_	_	_	-	_	193		267		
Medical Aid Contributions		2433	_	_	_	_	_	- 65		31		
Overfine Parlomance Boous		1333	-	_	_	_	_	(0)		120	2 126	7 1
Moint Vehicle Allowance		5063	_	_	-	-	-	850		\$91	4 620	0 8
Celiphone Allowance		40	-	-	-	-	-					0
Housing Afourances		657	-	-	-	-	-	(2:	(6)			
Other benefits and allowences	1	-	-	-	-	-	-	-		1 -		
Payments in Seu of Seave		-	-	-	-	-	-	-		17		
Long service awards	١.	177	-	-	-	_	_			21	- 1	
Post-retrament benefit obligations	4	32 728	-	-	-	-		1 29		1		
sub-total		32120	-	-	-	-		-	-			<del></del>
Less Employees costs captalised to PPE Total Employee related costs	1	32 728		_	-	-	-	120	0 1200	33 92	9 33 64	10 34
	1.											
Contributions recoonised - espital	ı				_	] _		_		Ι.		.
List contributions by contract		-	-	-	_							.
		<u> </u>	-		-	+		_		t -		-
Total Contributions recognised - expital		-	-	_	-	-	-	-	1 -	1 '	1	1
Decreolation & asset impairment			1					_	m	199	20	35 2
Depreciation of Property, Plant & Equipment		1951	-	_	_	-		(2	1	ή ".		
Lease amortisation			_		1 :	1 -	1		1			- [
Capital asset imperment  Decretation mentions from sevel at concil PPE		-	] [	1 -	_	-	-	-		.	<u>- L</u> .	-
Depreciation resulting from revaluation of PPE  Total Depreciation & asset Impairment	1,	1951	-	<del>  -</del>	-	1	-	-{2	(20	19	31 20	35 4
	1						1	1		1	1	
B <sub>u</sub> lk curchases Electricity	i.	-		-	-		.   _	-				-
- Water		-		_	-	1 -		-			-	-
Total bulk purchases	1		-	-	_		-		-	1		-
, and the second	1					1	1	1	1	1	1	1
Contracted services Contractors Working for Water		8 521	ıl -		-	Ι.	.   _	.		8.5	21 79	27 1
CONDUITED LINE OF STATE									_		-	
sub-total	1	<b>8 52</b>	-	-	-				-   -	8.5	21 79	27
Allocations to organs of state	ļ									1		_
Electricity		-		-	_	-	1	Ι,	.	1	- ]	-
Water	-	-	1	_	-	1 :	1	1 '		1	1	-
Sanitation		_	1	-	1 -	1	-	1		1	-	_
Other		# 52		-	-		-			<del></del>	21 79	27
Total contracted services		+ **2		1 -	1 -	Ι.	-	1		1 "		
Other Expenditure By Type	1			1		1	_		34)	໗ 10	68 41	61
Repairs and maintenance		104	1	_		1				1		
Collection costs					1	1		1	-		-	-
Contributions to 'other' provisions Consultant lives			1				_		-   -		-	- }
Adties		197		-		.   -		1	70 17		1	183
General expenses	3.		E .	-	-	.1	- l <u> </u>	54	49 64			
Total Other Expenditure		1		-	-			(5.3	(5 27	9 254	368 197	144 2

- References

  1. Most records with relevant live on the Thrancial Pertomence's budget.

  2. Most records with relevant live on the Thrancial Pertomence's budget.

  2. Most records is submitted to be precised in state state so.

  3. Fresh other categories when reverse or expenditure budgets where the continuence of the pertod

- ner to

  8 increases of lands approved under section 31 NSMA

  9 Aquatments approved in accordance with section 20 NSMA

  10 Aquatments to funding aborations from Incident Government

  11 Aquatments to funding aborations from Incident Government

  11 Aquatments to funding aborations from Incident Government

  11 Aquatments proposed to be approved, including reviews under collection (NSMA section 2017(4)), additional soverus appropriation on existing programmes (section 2018(4)), projected a wings (section 2017(4)) area correction (section 2017(4)).

					Bu	dget Year 2013	V14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavold. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4 A1	5 B	6 C	D D	ε	F	G	н		
R thousands		A	NI NI		·		-	- '		_ "		•
ASSETS							i					
Call Investment deposits	1 1									46 731	37 537	26 976
Call deposits < 90 days		48 731	_		-	-			-		31 001	20 011
Other current investments > 90 days			-				<u> </u>			*****	37 537	26 97
Total Call Investment deposits	1	46 731	_	-	-	-	-	-	-	46 731	31 331	20 911
Consumer debtors										***	222	200
Consumer debtors		-	~	-		-	1	205	205	205	!	23
Less, provision for debt impairment	- 1 1		-				-	205	205	205	<del></del>	23
Total Consumer debtors	-14	-	-	_	**	-	-	-	-	-	-	-
Debt impairment provision	- 1											
Balance at the beginning of the year		-		-	-	**	-	-	-	**	205	22
Contributions to the provision		-	-	-	-	-	-	205	205	205	15	ſ
Bad debts written off		-	-	-		-		-		~		
Balance at end of year		_	-	-	-	_	-	205	205	205	220	23
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		22 688	_	_	_	_	_	(£819)	(1819)	20 870	21 374	2178
Leases recognised as PPE	2	_	_	_	-	_	-	-	-	-	-	-
Less: Accumulated depreciation		13 988	_	_	_	-	_	(987)	(987)	13 001	15 037	17 18
Total Property, plant & equipment	- 1 1	8 700	<del></del>		_	_	-	(832)	(2 805)	7 869	6 337	4 60
Application of the second of t				1				1		- Control of the cont		
UABILITIES												
Current liabilities - Borrowing			İ									
Short term loans (other than bank overdraft)		-	-	-	_	-	-	-	- 1	-	j -	_
Current portion of long-term liabilities			<u> </u>	_	-					-	<u> </u>	-
Total Current (labilities - Borrowing		-	-	-		-	-	-	-	-		-
Trade and other payables			1				1		!			l
Creditors		4 453	-	-	-	-	-	(395)	(395)	4 059	4 465	491
Unspent conditional grants and receipts			-	-	-	-	-	-	-	-	-	-
VAT		_	-	-		-		_	_		-	-
Total Trade and other payables	1 [	4 453	-	-	-	-	**	(395)	(395)	4 059	4 465	491
Non current liabilities - Borrowing	- 1 1							1				
Borrowing	3	_	_	-	_	-	-	-	- 1	-	] -	-
Finance leases (including PPP asset element)	- 1 1	103	-	_	-	-	_	43	43	140		
Total Non current liabilities - Borrowing		103		_		-	_	43	43	140	79	
Provisions - non current	- 1 1		1				1					
Retirement benefits		17 506	:  -	_	-	_	-	2 320	2 320	19 826	20 266	20 70
List other major items		_	_	_	_	_	_	_	-	-	_	-
Refuse landfill site rehabilitation	1 1	_	_	_	_	_	1 -	_	-	-	-	-
Other		_	_	_	_	_	_	_		_	-	.
Total Provisions - non current		17 506			_	_	_	2 320	2 320	19 82	20 266	20 70
10/st Lightsjour - Mott Couleur		1) 000		-			1	~				
CHANGES IN NET ASSETS	-			ŀ			1					
Accumulated surplus/(Deficit)			1				1	ĺ				
Accumulated surplus/(Deficit) - opening balance	- 1 1	23 393	- 3	-	-	_	-		-	23 39	1	I .
Appropriations to Reserves		(2765	i) -	-	_	-	] -	(937)	(937)	(3.69:		
Transfers from Reserves		4 371	-	_	_	_	-	-	-	4 37	1 3 692	: 3
Depreciation offsets	-	_	_	_	_	_	_	-	-	-	_	1 .
Other adjustments		9 054		_	_	-	-	(2 376)	(2 376)	6 67	7 (10 694	(11.9
Accumulated Surplus/(Deficit)	- 141	34 062				_	-	(3 313	(3 313)	30 74	23 459	115
Reserves						<u> </u>	1					
Housing Development Fund		_	_	_	_	_	_	_	-	_	-	
Capital replacement		2755	1	_	_	_	_	937	937	3 69	2 39	2
Self-Insurance			Ί -	_	_	_	-	_	-	_	_	
Other reserves (Fst)	1 1			_	_	_	_	-	_	_	_	.
		_		_						_	_	
Revaluation	2	275				_	+	937	4	3 69	<del></del>	2
Total Reserves	2	35 817	-				-1		·		v +	
TOTAL COMMUNITY WEALTH/EQUITY	1 2	35 811		<del></del>				1 (2010	11 [c 410]	V7 11	. 1	
Total capital expenditure includes expenditure on nation	onally signi	ficant prioritie	:s:						,			
Provision of basic services		-	_	-	-	-	-	-	-		_	
2010 World Cup		_		-		-	-		-	-		
		_	I			-	1 -	I -	_	l -	-	1

- 1 Must reconcile with 'Financial Position' budget
- 2 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4 Only complete if a previous edjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified efter Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8 Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)); error correction (sect

DC6 Namakwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 17/01/2014

					Bu	dget Year 201	9/14				Budget Year +1 2014/15	Budget Year +2 2015/15
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat or Prov. Govt E	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Office of the Executive Mayor	-			<u>-</u>								
Social Transformation Mathematics		400			_	_		_		100	100	190
and education Litteracy		100	-	-	_							
Facilitate literacy education programmes Recognition of Grade 12.		100	-	-	_	-	-	-	-	100	100	100
Facilite literacy education programmes  Back to school programme		100	_	-	_	-	-	-	-	100	100	100
acilitate literacy education programmes		100	_	-	_	-	-	_	-	100	100	100
Establishment of Mobile Gyms  Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		150	_	_	_		_	_	_	150	150	150
Women Empowerment Faciliate the establishment of safe houses for domestic								:		400	100	100
violence victims especially women & children Namakwa Festival		100	-	-	-	-	-	-	_	100	100	
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign Commemorative days		100		_	_	-	-	-	-	100	100	100
Celebrating commemorative days  Vunerable group support		100	-	_		_	_	-	-	100	100	100
Support to vulnerable groups		100	-	-	-	-	-	-	-	100	100	100
Eyent Equipment (Portable toffets & tents) Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		300	_	-	_	_	_	_	_	300	300	30
Social Equipment Support to vulnerable groups		100	_	_	-	_	_	_	-	100	100	10
Economic Development, Projects & Planning LEQ			į									
Working for Water underground water resources as well as eradication poverty		12 207	-	-	-	_	-	-	-	12 287	12 287	12 28
Skille Hub		7.000					_	_	_	7 000	7 000	700
Pamerships to facilitate skills development  Coastal Development  To ensure the participation of NDM in the development		7 000 8 700		_	_	_	_	-		8700		
of the coastal towns in the District Projects												
Upgrading of NOM premises  Creation of storage facilities for archive, sanitation and office accomodation, provision for parking		2 000	-	-	-	-		_	-	200	200	200
Steinkopf High School Renovation  Establishment of Infrastructure Provision			_		_			-		_	_	
Oklep High School Renovation												
Establishment of Infrastructure Provision Kharkams High School Renovation Establishment of Infrastructure Provision		-	_		_							
Protea High School Renovation												
Establishment of Infrastructure Provision Sending School Renovation		_		-	-		-					
Establishment of Infrastructure Provision		_	_				-			-	.   -	
Corporate Services  Disaster Management  Fire Fighting Vehicle												
		630	o  -	-	-	. [ -	-   -	1 .	-   -	63	io 63	ε) 6

References

1 Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)[b))

2. Include the estimated effect on the farget of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + F + F

5. Total Adjusted Budget targets H. (A or A1/2 etc.) + G

6. NOTE - include adjustment by "exception" (only where amended)

DC6 Namakwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/01/2014

December of Proceeds 2 adjuster	Basis of calculation	2010/11	2011/12	2012/13	Bu	idget Year 2013/	14	Budget Year +1 2014/15	Budget Year +2 2015/16
Description of financial indicator	DASIS OF CATCURACUI	Audited Outcome	Audited Outcome	Audited Oulcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/fong term rating	0.0%	0.0%	0.0%	0.0%	00%	0 0%	All	
Capital Charges to Operating Expenditure	Interest & Principal Paid (Operating Expenditure	11.7%	2.8%	0.0%	1.3%	0.0%	1.4%	2 0%	18%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	2.2%	0.0%	0.0%	00%	00%	0 0%	0 0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19.3%	10.7%	2.4%	3.7%	0.0%	4 0%	20.1%	17.9%
11134.									
Liquidity	Corrent assets/current Nabilities	2.4	3.7	3.8	684 2%	0.0%	899.4%	697.4%	484.3%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.4	3.7	38	134.4%	0.0%	0.0%	0.0%	0.0%
Liqu'dity Ratio	Monetary Assets/Current Liabilities	2.3	3.5	3.7	66	0.0	8.8	6.8	4.7
Revenue Management				00.50	00 501	00.564	99.5%	100.0%	100 0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	143.1%	73.6%	99.5%	99.5%	99.5%	\$4.0%	100.076	100 076
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.4%	5.6%	2.2%	2.4%	0.0%	1.3%	1.9%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									400.001
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100 0%	100.0%	100.0%
Creditors to Cash		6.4%	13.8%	19.6%	8.9%	0.0%	6.8%	10.6%	15 5%
Other Indicators	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_		_	-	_	_	-
	Total Volume Losses (kl)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.0%	43.3%	42.7%	41.7%	0.0%	45.5%	59.1%	67.7%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)	5.4%	0.9%	0.9%	1.3%	0.0%	1.3%	1.9%	1.8%
Finance charges & Depreciation	FC&D:(Total Revenue - capital sevenue)	7.5%	8.2%	2.5%	4.0%	0.0%	4.2%	5.8%	5 7%
IDP regulation financial viability indicators							]		
i, Debt coverage	(Total Operating Revenue - Operating Grants):Debt service payments due within financial year)	2.2	5.5	14.8	1364.0%	0.0%	1394.8%	1409 3%	1485.4%
ii. O/S Service Debtors to RevenJe	Total outstanding service debtors/annual revenue received for services	305.8%	248.8%	224.2%	0.0%	0 0%	0.0%	0 0%	0.0%
Ei. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.9	21.8	7.0	0.7	0.0	09	0.8	0.6

References
1. Consumer debtors > 12 months old are excluded from current essets

<sup>2.</sup> Only include if services provided by the municipal ty

	Per .	1996 Censula	2001 Cemutra	2007 Survey	2010/11	2011/12	2012/13	Current year	Original	Adjusted
emographics.			'	P5 961	ı	115.872	'	1	1	
		1			1	1	1		ı	
Fernalds agod 5 - 14		l t	1	ı	1	1	ı		ı	
Males aged 3 = 14		1	1	1	1	ı	1		1	
Males and 15 - 34		1	1	1	ı	1	•	1	1	'
themologient		1	1	1	1	1			1	
Worthly Rousehold Income (no. of households)	1,12									
None		1	1	I	1	1	F		1	
25 - R1 600		1	ì	ř	š	1	I	ı	l	
R1601 - 83 200		,	ì	ı	I	l	•	1	•	
R3 201 - R6 400		ı	ŧ	1	1	1	1		ı	
RE 401 - R12 800		)	1	1	1	ı	1	1	1	
R12 801 - R25 600		1	1	1	1	J	9		1	
R25 601 - R51 200		1	1	1	l	\$	1	ı	l	
R52 201 - R102 400		1	1	1	1	1	1		1	
R102 401 - R204 800	_	1	1	1	1	1	1		1	
R204 801 - R409 500		1	)	1	l	I	1		1	
R409 601 - R819 200		1	1	l	1	1	1	Γ	l	
> R819 200		1	1	1	1	1	1		3	
Poverty profiles (no. of hogsgholds)										
< P2 060 per household per month	ţ			4	1		*		,	5
Insert description	~			6	000	00'0	000	33.0	373	a.
Household(demographics (000)				1000		446 010	1	1		_
Number of people in municipal area		•	_	126 514	1	799 011	1	_	ı	
Number of poor people in manicipal area		*	b 1	36.446		29 694			i	
Number of nouseholds at manicipal area							1	1	1	
Number of poor nouseholds in municipal even Definition of poor households (R per menth)	_	•	,	•	٠		•	,	,	
			-							
detailed statistics	**		•		'	_	_	,	,	
Pormai	_	•	•	4	•			1	•	
Tobal number of households	_	'	1	•					٠	_
Dwellnes provided by manabality	47	•	•	۲	٠			1		
Dwellings provided by province/s	_		'	125 503	)	126 503		-	•	
Dwellings provided by private sector	40	•	1	1	•	1		•		
Total new housing dwellings		•	1	126 503	2	126 503		1	1	
e) My coop	9									
Inflation/Inflation outbook (CPIX)					0.0%	0.0%	0.0%	%0°0	0.0% 40.0	%000 000
enternation of a star tempting			*		20.0	0.0%	0.0%	800	8 80 6	200
interest rate - investment					0.0%	8000	# 36 00 00 00 00 00 00 00 00 00 00 00 00 00	5 C	800	%0°0
Remuneration increases					800	* %0° 0	%0°0	#0.0 #	%0°0	0.0%
Consumption growth (electricity)	-				0.0%	%000	0.0%	0.0%	%0.0	800
The second secon	7						_ ~-			
Property taxiconvice charges			-		3/2	3R	3¢ :	\$ <sup>6</sup> :	38 2	* :
Rental of facilities & equipment	_		2		3 <sup>4</sup> :	3 <sup>R</sup> 3	* ;	F 3	R¥	e a
Interest - external investments			3	,	\$¢ 3	A 3	4 3	k y	R 3 <sup>1</sup>	2 26
เทเจกของ - ต่อปเจาจ	_			12	A a	A a		l şi	k 3	- %

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A Monthly household income thrashold. Should include all sources of uncome.	

<sup>1</sup> sporting purceasions accorded translations. Simple translations are accorded.

2. Show the generally authorized units within the managinality treats to determine the indigenist patient and the provision of services.

3. Include I class of a stabilished of the indigenist parts to determine the indigenist and the provision of services.

4. Number of stabilished or herbiting provine alreading by the manicipality under agency agreement with partshape.

5. Provide certificate because on harding approved afformation. Includes any non-stabilished developing constructed by the manicipality 6. Insert during or extended on harding approved afformation. Includes any non-stabilished developing constructed by the manicipality 6. Insert during or controlled to the control of the provision of the provision of the manicipality of the stabilished controlled or the controlled or

DC6 Namakwa - Supporting Table SB6 Adjustments Budget - funding measurement - 17/01/2014

Description			2010/11	2011/12	2012/13	Me	edium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures	1							-0.000	10.151	24 505
Cash/cash equivalents at the year end - R 000	- 1	18(1)b	63 249	61 996	40 529	49 974	-	59 368	42 154	31 595
Cash + investments at the yr end less applications - R000	2	18(1)b	45 406	45 006	42 829	41 495	-	41 769	36 619	25 664
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(1 877)	(2 990)	(8 763)	(10 787)	-	(8 906)		(11 959)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	0.0%	0.0%	00%	00%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	105 2%	99 6%	99.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0 0%	0.0%
Capital payments % of capital expend ture	8	18(1)c;19	61.7%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expend ture (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0 0%	0.0%	00%
Grants % of Govt, legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debiors % change - incr(decr)	- 11	18(1)a	121.8%	0.0%	0.0%	0.0%	0.0%	0.0%	56%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0 0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	16.1%	18.1%	14.4%	10 2%	0.0%	11.2%	14.8%	21.7%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	5 9%

- 1. Positive cash balances Indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalties and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average Increase In doubtful debt provision
- 8. Indicative of planned capital expanditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current errear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

				В	rdget Year 2013	7/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Olher Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	្រ អ	12		
R thousands		A	Al	В	C	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		32 973	_	_	_	_	-	32 973	34 289	37 624
Local Government Equitable Share		30 848	-	-	_	-	-	30 848	32 105	33 031
Finance Management	3	1 250	_	_	_			1 250	1 250	1 250
Municipal Systems Improvement	_	875	_		_	-	-	875	l .	967
PMS		-		_	_	_		-	-	
Municipal Infrastructure Grant		_	_	_		_	_	-	_	_
Rural roads asset management							1	_		2 376
Other transfers and grants [insert description]							_	-		
Provincial Government:		2900	_	_		_		2 900	2 921	3 097
NEAR					_			_	-	
Fire Equipment		300	_		_	_	_ [	300	315	331
Health Inspector Subsidy		2 300	_	_	_	_	_	2 300		2 555
CMI Defence Subsidy		300		_	_	_	_	300		211
IDPADO		- 000	_	_	_	_		-	-	
Sport Development		_		_			_	_	_	_
		_		_	_		_ [	_	_	_
SA Projects		_	_	-	_		_	-	_	_
Cfinic Sanitation	4	_		_	_		_ [			_
Agricultural and Fisheries	"	-	_	_	_	_	_ [	_	_	
Old Grant Funding	5		1				[	_		
Other transfers and grants [insert description]		15 500	_		~	(3 500)	(3 500)	12 000		-
District Municipality:		1 000	-		_	(3 500)	(3 500)	1 000		-
EPWP	1	1 000	_	_	_			1000		_
SETA Solo Mala	- 1 1	7 500	_			_		7 500	1	_
Kholso Pula Nala		7 000		_	_	(3 500)	1 1	3 500		_
Construction Education Training Authority		7 000		_	_	(3 300)	(3 300)	3 000	_	_
Kamlesberg Spedal Fund		_		_	_		_	_	_	_
Richtersveld Special Fund					_	-		_	-	
Other grant providers:			-		_		_	_	-	_
[insert description]								_		
Total Operating Transfers and Grants	6	51 373	_		-	(3 500)	(3 500)	47 873	37 210	40 721
						(411)	(2001)			
Capital Transfers and Grants National Government:		15	_	_	_	_	_	15	_	_
PIMS		15	_	_	-		_	15	-	
Finance Management		_	_	_	_		_	_	_	-
1. Analise transferrent	- 1 1						_	_		
							_	_		
								_		
Other capital transfers [insert description]							_			
Provincial Government:			-	-		-	-	-	133	120
NEAR				_	-			_	133	
[insert description]							-	_		
District Municipality:		_	_		_	_		_	- 44	<del>                                     </del>
[insert description]							_			
Interit providenced							_	_		
Other grant providers:			_		-		_		-	_
[insert description]					1		-	_		
							_	940		
Total Capital Transfers and Grants	6	15	-	-	_	_	-	15	133	121
TOTAL RECEIPTS OF TRANSFERS & GRANTS		51 388	-		_	(3 500	(3 500)	47 888	37 343	40 84

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3 Replacement of RSC levies
- 4. Housing subsides for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6 Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA.
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts = 'Other' Adjustments proposed to be approved, Including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(i)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12 Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB8 Adjustments Bud					udget Year 2013				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
0.0			2 A1	3 B	c	D	E	F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	- Ai		-					
	1.1		ļ							
Operating expenditure of Transfers and Grants		44.474				(410)	(420)	32 543	34 289	37 624
National Government:	1 1	32 973	-		-	(430)	(430)	30 848		33 031
Local Government Equitable Share		30 848	-	***	-	4200	- (20)	1 220	1	1 250
Finance Management		1 250	-	_	-	(30)	(30)		ì	967
Municipal Systems Improvement		875	-	-	-	(400)		475	\$34	
P,MS			- 1		-	-	-	-	_	
Municipat Infrastructura Grant		-	-	-	_	-	-	-	]	2 376
Rural roads asset management		_	-	-	-	_	-	-	_	2370
Other transfers and grants [insert description]						44741		40.400	0.044	2 607
Provincial Government:	1 1	10 564			-	(376)	(376)	10 188	2 941	3 097
NEAR		-	] - [	-	_		_		-	-
Fire Equipment		690	1 - 1	-	-	(200)	(200)	490	1	331
Health Inspector Subsidy		2 300	-	-	-		-	2 300	1	2 555
Civil Defence Subsidy		471			-	(180)	(180)	291	1	
IDP/LDO		362	- 1	-	-	-	-	362	-	-
Sport Development			-	-	-	-	- i	-	-	_
SA Projects		_	-	-	-	-	-	-	-	-
Clinic Sanitation		-	-	-	-	_	-	-	-	-
Agricultural and Fisheries		6 741	-	-	-	_	-	6741	-	-
Old Grant Funding		-	-	-	_	4	4	4	-	-
Other transfers and grants [insert description]					.]		-	•	<u> </u>	
District Municipality:		17 231	-	_	_	(3 500)	(3 500)	13 731		-
EPWP	1	1 000	- 1	-	-	_	-	1 000	1	-
SETA		300	-	-	-	-	-	300	1] -	_
Other		1 431	-	-	-	-	-	1 431	-	-
Kholso Pula Naia	1 1	7 500	-	-	_	_	-	7 500	- 1	-
Construction Education Training Authority	1 1	7 000	-	-	_	(3 500)	(3 500)	3 500	- إذ	-
Kemiesberg Special Fund		_	- I	-	_	-	- 1	-	-	-
Richtersveld Special Fund		-	_	-	_	-	-	-		_
Other grant providers:		-	-	-	_	-	i - i		_	_
[insert description]							- 1	_		
							- 44.000		47.030	40 72
Total operating expenditure of Transfers and Grants:	+	60 768	-	-	-	(4 306)	(4 306)	56 461	37 230	40 72
Capital expenditure of Transfers and Grants	11				1	400	420	448		
Hational Government:		15				430	430	10		
PIMS		15	i I	-	-	-	-	3(	1	_
Finance Management		-		-	-	30	30			
Municipal Systems Improvement Grant		-	-		_	400	400	400	<b>'</b>	
							-	-		
							_	-		
Other capital transfers [Insert description]			4.				-	4.64	.//-	46
Provincial Government:		630	1	_	-	380		1 010		
NEAR	1 1	630		-	-	200		834	1	121
Civil Defence Subsidy		_				180	1	180		
District Municipality:		-	_		.l	-	-		<del></del>	-
[insert description]							-	-		
					-		-	-		
Other grant providers:		-	-			-		-		
[insert description]							~	-		
Total capital expenditure of Transfers and Grants	-	645	1	-	-	810	810	1 45	5 11:	3 12
					-					
Total capital expenditure of Transfers and Grants		61 413	-			(3 496	(3 496)	57 91	6 37 34	9 4084

Transfers/Grant expenditure must be separately listed for each allocation received

<sup>2.</sup> Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>3.</sup> Increases of funds approved under section 31 MFMA

<sup>4.</sup> Adjustments to funding allocations from National or Provincial Government

<sup>5</sup> Adjustments Budget in the

<sup>6</sup> E = B + C + D

<sup>7.</sup> Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/01/2014

Description				-	udget Year 2013.				2014/15	+2 2015/16
	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
20			A1	з В	c	D	E	F		
Rthousands		A			-	-	<u></u>			1
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	(420)	12.512	20 742	40 17
Current year receipts		32 973	-		-	(430)	+	32 543	36 713	
Conditions met - transferred to revenue		32 973	***		-	(430)	(430)	32 543	36 713	40 17
Conditions still to be met - transferred to liabilities		-		-	-	_	-	-	_	-
Provincial Government:	- 1 1									
Balance unspent at beginning of the year		7 664	-	-	-	4	4	7 668	_	-
Current year receipts		2 900	-	-	-	(380)	(380)	2 520	497	54
Conditions met - transferred to revenue		10 564	-	-	-	(376)	(376)	10 188	497	54
Conditions still to be met - transferred to l'abilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	- 1	-	_	-
Current year receipts		_		_	_	_	- 1	-	-	-
Conditions met - transferred to revenue		100	_		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			- 1			_	-	÷	l	-
District Municipality:										
		1731	_	-	_		_	1 731	_	_
Balance unspent at beginning of the year			l I	_	_	(3 500)	(3 500)	12 000	1	_
Current year receipts	-	15 500	-		-			13 731	20	
Conditions met - transferred to revenue		17 231	-		-	(3 500)	(3 500)	19 191	20	
Conditions still to be met - transferred to liabilities		44 844			-	// // // // // // // // // // // // //		50.104	07.000	40.70
otal operating transfers and grants revenue		60 768		-	-	(4 306)	(4 306)	56 461	37 230	+
fotal operating transfers and grants - CTBM	2				-	-	-		-	-
Capital transfers and grants:										
Hational Government:							1			
Balance unspent at beginning of the year		-	-	-	-	-	- [	-	-	-
Current year receipts		15	- 1	-	-	430	430	445	-	_
Conditions met - transferred to revenue		15	-1	-	-	430	430	445	-	-
Conditions still to be met - transferred to liabilities		-	_	-	-		- 1		-	-
Provincial Government:							]			
Balance unspent at beginning of the year		-	_	_	94	_	- 1	-	-	-
Current year receipts		630	_	_	_	380	380	1 010	113	12
Conditions met - transferred to revenue		630	- 1		_	380	380	1 010		
Conditions still to be met - transferred to liabilities		- 444	_	-	_	-			-	
		_	- I	-			1		1	
District Municipality:										
Balance unspent at beginning of the year	1 1	_	-	_	_	-	-	-	1	-
Current year receipts			-		-	-	-			<del>                                     </del>
Conditions met - transferred to revenue				_		-	- 1		-	-
Conditions still to be met - transferred to liabilities			-	-	-	_	-	+	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts			_	_		_		-	-	-
Conditions met - transferred to revenue		-	-	-	-	-		-	-	
Conditions still to be met - transferred to liabilities		_	- 1	-	_	-		-	-	
Fotal capital transfers and grants revenue		645	_		-	810	810	1 455	113	12
fotal capital transfers and grants - CTBM		_	_		-	-	-	-	-	
							40 400	22010	87 814	40 84
FOTAL TRANSFERS AND GRANTS REVENUE FOTAL TRANSFERS AND GRANTS - CTBM		61 413			-	(3 496)	(3 496)	57 916	37 343	

# <u>References</u>

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5 Adjustments to funding allocations from National or Provincial Government
- 5 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (sect
- 6 E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/01/2014

					80	dget Year 2013	214				Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	ů	D	E	F	G	Н		ĺ
Cash transfers to other municipalities		- "					-					
Haritam Municipality	1	3 600	_		_	_	-	(800)	(600)	2 800	-	
Karniesberg Municipality		2 900	_		_	_	_	_	-	2 900	-	
Karoo Hoogland Municipality		2 500	-	**	-	-	-	_	-	2 500	-	
Khai-Ma Municipality		-	-		-	-	- 1		-	-	-	
Nama Khoi Municipality		1 430	-	-	-	-	-	(119)	(119)	1 311	-	
Richtersveld Municipality	.	545	-		-				-	545	<del></del>	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		10 975	-	-	-	***	-	(919)	(919)	10 056	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs*	2	- Ster			-			-		- - -	99	
	_	<del></del>			<u> </u>				-			
Cash transfers to other Organs of State	3											1
finsert description)	3								_ [	_		
finsert description]									-	_		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		<del>  -</del>		-		-	_	_	-		-	
Cash transfers to other Organisations [insert description]	1									_		
finsert description)									-	-		
[insert description]									-	-		1
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		94	-		_		-		-	-		
TOTAL CASH TRANSFERS	5	10 975	-	**	-	tu tu	_	(919	(919)	10 058	-	
Non-cash transfers to other municipalities	_	1					T	1	T		1	T
[insert description]	Пı									_		
[insert description]	1.	1							_	_		
[insert description]	Į								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-		94	-	64	-	**	_	100	
Non-cash transfers to Entitles/Other External Mechanisms	-1					l I						
[insert description]	2								-	-		
[insert description]	ı								-	-		
[insert description]		.							-	-	1	
TOTAL ALLOCATIONS TO ENTITIES/EMs*		_		_		_	_			-		-
Non-cash transfers to other Organs of State [insed description] [insed description] [insed description]	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-		-		_		-		-	
Non-cash transfers to other Organisations												
[insert description]	- 4								-	-		
[insert description]									-	]		
[insert description]	_ _						1 .	ļ		_		

# TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS

- References
  1 Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

10 975

5

- 3. Insert description of each Organ of State; e.g. Eskom
- 5. Insert description of each fother organisation
  5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
  6. Only complete if a previous adjusted budget has been approved
  7. Additional cash-backed accumulated funds/unspert funds

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

- 8 Increases of funds approved under section 31 MFMA
- 9 Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = "Other Adjustments proposed to be approved,
including revenue under-collection (MFMA section 28(2)(a));
additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

(919)

(919)

10 055

<sup>13.</sup> Adjusted Budget H = (A or A1/2 etc) + G

Summary of semuneration	Ref	Original	Prior	Accura.	Multigran	Unform.	Nat. or Prov.	Other	Total A.Susta.	Adjusted	¥
<b></b>		Budget	Adjusted 5	Funds 6	capital 7	Usavold. 8	Govt 9	Adjoshi. Gt	11	Budget 12	change
thquatods	$\perp$	A	A1	В	С	0	E	F	3	Н	,
sencifors Political Office Bearers plea Other	1	1961	_		******	_ }		56	56	2015	26%
Basic Salaries and Mages Person and J.F. Contributions		1331	-			-				-	
Medical Aid Contributions	Ι.	-						-			
Matur Methode Allowance		421	-			-		(25, 27	(Z) 27	366 142	
Celphone Allowance		115	-			-		- 27	<i>"</i>	142	
Housing Alkaston	1		_			_	1497			-	
Other benefits and advances ab Total - Councillors		2 437				_	A GAIT	57	57	2 554	2.3%
% because			(9)				And the second	> * dall .		٥	1
enior Wanagers of the Wunicipality											١
Basic Salaries and Alayes		2 182		-				30	30	2212	
Person and Life Controllers	1	430	*			-		-		430	
Nedal Ad Contrators		153	-	_		, i		_			1
Oreine Patriarce Burus		-	-			-			-	-	
Notor Vehicle Allowance		E44		-			A.	1	1	644	
Celphone Allowance		42	-			-		-	-	42	
Housing Afovances	1	37	-	-				5	5	243	
Other benefits and allowances		7.9	_		200	_		1	] <u> </u>	-	1
Payrerts in leu of leave		15	_	_	4 13			_	-	19	0.09
Long service and to Post-time and band additions	5		-				3000	-	-	-	1
ob Total - Senior Managers of Municipality		3 410	-	-		2 101			16	\$ 646	Ł
% fogresse			(9					i		•	Ί
pter Manicogal Staff										17.69	
Basic Sparies and happen		173'0	-	-	-	-	-	254		2 55/	
Fersion and L. F. Contibutors		2530	-		_		-	193		252	
Nedesl Ad Controlors Overne		242	_	-	-		_	es		311	
Perbmance Borus		_	-	-	-	-	-		-	-	
AUG/VSIde Albustra		4519	-	-	-	-	-	851		6 30	1
Celphone Allowance		(2)	i -	-	-	_	-	(25			
Housing Allowances		1096	[	-		-	_	(1%			
Other benefits and allowances		109				_		-	-	-	
Payments in lead of leads Long service awards		152	_	-	-	-	-	1	2		
Post-refrement banefit obligations	5		-		=			<u> </u>	-	21	
Lub Total - Other Municipal Staff		59 119	-	-	-	-	-	0.164	S 144	30 26	3 40
% Increase			. —		-	-	<del>  -</del> -	1 257	1 247	36 43	2 36
Total Parent Musicipality	+	35,225	-	1			i —	T -	T		7
				1							1
Board Members of Entitles	1		_	_	-	_	_		_	i -	4
Basic Salares and Wayes Pension and U.F. Contributions	1	] -	-	-	-	-	-	-	-		.
Medical Aid Contributions		-	-	-	-	-	-	-		-	
Overtime		-	-	-	-	1 -	-	-		1 :	
Performance Borus		-	1 -	1	-	_	_	1 :	1	-	1
Notor Vehicle Afovence		1 :	-	] [					-	1 -	. }
Celiphone Allowances Housing Allowances	- 1	] _	_	-		-	-	1 -	-	-	-
Other benefits and Movances		-	-	-	-		-	-		-	i i
Board Fees	ŀ	-	-	-	-	-	-	-	-1	-	1
Payments in lieu of leave	- 1	-	-	-		_	-	-	L.		1
Long service awards Post-retrement benefit abligations	1		1	1 -				-		١,	- [
Sub Total - Board Members of Entities	Ι,	<b>-</b>	<del>                                     </del>	-	-	-	-	-		1	-
% Increase		1						1		1	
Senior Managers of Entities	- 1	1	1	1			1		. }		.
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Motor Vehicle Allowance	- 1	-	-			-	1 -		ľ	1	- 1
Cerphone Allowance		-	-		Į.	_	_	1		1	-
Housing Albertness	- 1	] :	1 :			_	E	1	[	1	-
Other benefits and allowances  Payments in text of instre		1 -		l .		_	-			1	-
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Sub Total - Senior Wategers of Entities	1	-	-	-	-	-	-	Ι,	-   -	1	-
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Long service ZAZ-Ib		-	1	-   -	1	-1		1			- ]
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\$ub Total - Other Staff of Entities		-		-   '	1 1		1		- '		
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DC6 Namakwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/01/2014

Ref	Sept										_		
Dutcome   Outcome   com	October	Kovember	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Pai Manager   878   1349   1549   1		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
878 1349 5 Services 1349 685 685 685 681 11861 1199 11]													
11 685 85 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		J	106	96	1 648	1648	2341	1648	1648	1 652	12513	3 012	3 133
28 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	157	8	1345	1 307	270	2 589	520	250	568	680 6	4 900	5 149
e. 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 272	1 621	1 552	1 468	2 499	2 499	2 499	2 499	2 499	2 499	20 981	14 781	17 937
	l e	10	4	2 302	295	292	292	295	295	295	4 091	3 054	3 217
1 1 1 1 1 1	3 422	308	06	6 024	506	208	7 823	503	809	509	29 388	30 319	31 139
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Vote 13 - INAME OF VOTE 13]		1	1	1	1	ſ	1	ı	1	E	1	1	ı
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Vote 15 - INAME OF VOTE 13	ı	ı	1	ı	1	ı	1	l	1	1	1		1
Total Revenue by Vote 514	1 1093	2 096	1 809	12 043	6 259	5.473	15 547	5473	5.473	5 524	76 080	56 066	60 575
		:		,	~	1	1	8	1	0000	6		1
		1 108	2 409	2 986	3117	3117	3117	3117	311/	277.7	7/ 655	18 354	/05 ST
		099	799	617	2 203	2 203	28	2 203	1 200	1 093	14 094	11 166	11 769
Vote 3 - Manager: Economic Development 1 402 590	1 555	2351	2 440	1 916	3 0 7 8	3 078	3078	3078	3078	2 962	28 306	21 628	25 138
Vote 4 - Manager: Environmental Health 610	0 672	669	914	889	92H	921	<b>\$</b> 21	921	921	420	9 191	9 494	10 005
	_	343	415	327	83	430	430	430	430	337	4 888	04 10	5 325
Vote 6 - Manager: Roads 71	1 71	7	F	69	72	72	22	72	22	75	25g	892	940
1	1	F	E	1	ı	1	1	1	ı	ı	1	1	I
Vote 8 - [NAME OF VOTE 8]	1	1	ı	1	l	1	I	1	1	1	ı	1	1
1	l	1	ı	1	ŀ	F	ı	τ	1	l	1	E	1
Vote 10 - [NAME OF VOTE 10]	1	1	1	1	1	ı	1	1	1	I	ı	ı	1
	1	1	ı	ı	1	ı	1	ı	9	ı	1	I	1
Vote 12 - [NAME OF VOTE 12]	1	1	i	ı	í	i	E	1	1	1	ţ	1	ı
Vote 13 - [NAME OF VOTE 13]	i	ſ	1	ı	l	ı	ı	l	ı	1	ſ	1	ŧ
Vote 14 - [NAME OF VOTE 14]	1	t	É	1	ι	1	ı	ı	1	1	ı	ı	ı
Vote 15 - [NAME OF VOTE 15]	1	F	6	1	C	1	ı	1	1	1	I	1	
Total Expenditure by Vote 3788	38 4420	5252	7.047	6 614	9 820	9 820	8817	9 820	8 817	5 855	84 986	099 99	72 534
Surplus/ (Deficit) 10 861 (3 274)	(3 326)	(3 156)	(5 238)	5.429	(3 561)	(4 347)	6730	(4 347)	(3 344)	(1 331)	(8 906)	(10 594)	(11 959)

Budget Year +2 2015/16 Medium Term Revenue and Expenditure Framework Adjusted Budget 10 501 19 608 19 892 (10 594) Budget Year +1 2014/15 14 781 56 066 Adjusted Budget Budget Year 2013/14 51 000 125 513 28 396 9 088 9 088 2 300 1 791 1 791 2 0 989 20 989 76 080 Adjusted Budget 5 524 Adjusted Budget PEN-0 23146 430 430 1100 921 353 353 254 72 72 72 72 743 8 743 Adjusted Budget May (4 24.7) \$473 Adjusted Budget April Adjusted Budget March 5473 Adjusted Budget February DC6 Namakwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 1701/2014 T | | | | | | | | | Adjusted Budget January Budget Year 2013/14 5.429 2302 2302 2302 2302 2302 2302 1468 1468 12 043 Outcome (5 238) Outcome (3 156) Outcome October (3326) 2 029 929 929 455 775 71485 71485 71485 71484 71484 71484 71484 71484 71484 71484 71484 71484 71484 71484 71484 71484 71484 7148 Outcome Sopt, 2495 1451 525 578 610 328 1 (3.274): 573 443 77 170 170 170 3788 <u>ដឹងដឹង . . . . . . នេះ . . . . . . . ។ រ</u> August 14,086 11,861 1,346 1,346 1,346 1,346 1,346 1,146 1,146 1,346 1,14 14 777 숅 Economic and environmental services Economic and environmental services Description - Standard classification Community and social services Community and social services Sovemance and administration Governance and administration Community and public safety Community and public safety Planning and development Budget and treasury office Waste water management Budget and treasury office Planning and development Wasto water management Environmental protection Environmental protection otal Expenditure - Standard Executive and council Executive and council Sport and recreation Waste management Waste management Sport and recreation otal Revenue - Standard Corporate services Corporate services penditure - Standard Road transport Road transport rading services rading services Public safety venue - Standard Public safety Surplus/ (Deficit) 1 Electricity Electricity Buisno

60 575

39 421 3 133 31 139 5 149 3 21 1 2 555 662 662 1 1 937 1 1 937

36 097 19 357 11 415 11 41 11 4

72 534 (11 959)

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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							Budget Year 2013/14	2013/14						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Rei	yluly	August	Sept.	October	November	Decemper .	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Revenue By Source																
Property rates		8	1	1	1	ŀ	1	1	ı	ı	ı	ı	ı	J	1	1
Property rates - penalties & collection charges		ì	ŀ	ι	3	1	ŧ	ı	ι	1	1	ı	ı	J	ı	1
Service charges - electricity revenue		1	ŀ	1	ı	E	1	J	1	ľ	B	ŀ	ı	ı	E	ŀ
Service charges - water revenue		1	ı	1	1	ı	1	ι	ı	l	1	I	1	ı	1	1
Service charges - sanitation revenue		- 1	1	1	ı	1	ı	1	ı	ß	1	ı	1	Ē	1	1
Service charges - refuse		1	1	t	1	1	1	1	1	1	ı	1	1	1	1	1
Service charges - other		1	Ē	ı	1	E	1	1	ı	ı	ı	F	1	ľ	1	1
Rental of facilities and equipment		25	ما	98	\$	47	R	8	\$£	100	9	<u>\$</u>	5	527	776	1030
Interest earned - external investments		8	27	45	49	4	22	8	28	Ŕ	201	204	8	1 450	1 528	1611
Interest earned - outstanding debtors		ю	łO	L(2)	5	īΩ	ιΩ	12	12	12	12	12	12	100	105	111
Dividends received		ı	1	1	1	1	ı	Ē	1	1	1	1	1	ı	1	ı
า การ การ		1	1		-	~	1	0	0	0	0	0	0	ıΩ	ιΩ	တ
Licences and permits	_	t	1	ŀ	ı	1	r	ß	1	ι	1	ι	1	ι	1	1
Adency services		449	\$	53	724	395	786	1745	1745	1745	1745	1745	1 745	13 957	14 710	15 505
Transfers recognised - operational		14 205	(177)	365	1 255	1 258	11 152	4011	4011	13 299	4 011	2700	371	56 461	37 230	40 721
Other revenue		30	27	83	G	62	27	190	130	190	190	190	190	1325	1 397	1 472
Gains on disposal of PPE		ī	1	1	ı	ı	ı	1	9	400	E	ł	ī	400	ŀ	1
Total Revenue		14777	514	1 093	2 096	1 809	12 043	6 2 2 9	6 259	15 947	6 259	4 948	2 619	74 625	55 953	60 455
Expenditure By Type					4	4	6	000	0000	0000	900	0000	ts Of C	33 636	33 080	998 PC
Employee related costs		2 503	7.78	7,45/	4040	4 500	3 302	7700	N 200	200	200	2 6	282	2 504	2 630	2781
Remuneration of counciliors		156	<u>\$</u>	186	193	8	<u>8</u>	/17	727	717	/17	4	707	‡06.7	800 1	0 I
Debt impalment		1	1	ı	1	ł	ı	l ç	300	328	305	305	205	1 024	2 035	2 145
Depreciation & asset impairment		1	ı	•	1	L I		105	465	195	g 5	3 5	195	172	1235	1 302
Finance charges		1	1			. 1	1	ı	ı	- 1	r	ı	ı	1	1	1
Bulk purchases		1 1	1 1	1	1	1	F	ı	ŀ	(	9	ŀ	ı	1	ı	1
Other materials		330	254	200	215	187	517	1136	1 136	1136	1136	1136	1136	8 521	7 927	8 355
Connacied services		1 E	3 62	405	317	383	159	1 562	1 562	1 562	1 562	1 562	643	10 056	1	1
Cidnis and squisines		852	873	1154	1173	8	2439	3 997	3 997	3 997	3 997	1 200	1485	26 874	19 744	23 084
Outer experior of DDE	-	3 1	3 1	1	ι	1	ł	I	1	ŧ	τ	1	1	1	ŀ	ſ
Total Expenditure		3916	3788	4 420	5252	7.047	6 614	9 820	9 820	9 820	9 820	7 023	7 646	84 986	099 99	72 534
(v. J. 422.		40 004	W25 CI	M 276	(2.456)	(5,738)	PC7.2	(3.561)	(3.561)	6 127	(3 561)	(2 075)	(5 027)	(10 361)	(10 707)	(12 079)
Surplus/(Deficit)		10001	(27.4)		(0010)			(inch)		ADD.	430	1			113	120
Transfers recognised - capital		1	1	1	1	1	1	Ę	707	2	2		<u>}</u> (		<u> </u>	1
Contributions		1 1	( 1	1 1	1 1	1 1	1 3	1 1	1 1		1 1	r i	1 1	1	l	1
Sumbos (Deficit) after capital transfers & contributions		10 861	(3 274)	(3 326)	(3 156)	(5 238)	5.423	(3 561)	(3 351)	6 527	(3 131)	(2 075)	(4 602)	(8 906)	(10 594)	(11 959)
References																

References R . Surplus (Deficit) must recondile with budget table A4 and monthly budget statement table C4

- 17/01/2014	
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lows	Rof															
ss & colloction charges	***************************************	July	August	Sopt	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	+1 2014/15	Budget Year +2 2015/16
as & collection energos ricity revenue		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
s & collection charges ricity revenue	#										n.			i B	200	- Andrew
Property rates - penalties & callection charges Service charges - electricity revenue		1	l	ı	1	3	)	ı	\$	1	1	1	1	1	1	١
Service charges - electricity revenue		ı	ì	)	1	1	ı	ı	1	1	f	)	ı	t	1	'
		1	ı	ı	ı	f	1	l	ı	ı	1	ı	t	1	1	ı
Service charges - water revenue		1	t	1	ı	ı	f	3	ı	1	Γ	1	ı	Г	3	'
Sarvice charges - sanitation revenue		1	l	ı	t		1	1	ı	1	l	ı	1	1	ı	ι
Service charges - refuse		1	\$	ı	1	1	ı	\$	1	ı	I	l	1	ı	3	•
Service charges - other		1	1	1	ī	ī	1	I	I	ſ	J	ı	I	\$	ı	1
Rontal of facilities and oquipment		la i	lis I	SS !	35	<b>L</b>	83	8	90	8	9	8	90	927	1/6	1 030
Interest earned - external investments		F '	, st	3 1	<del>0</del> 1	<del>-</del>	ম '	<b>R</b>	Ŕ	ន	ន	Ž	55	1450	1 528	1611
interest earned - outstanding debtors		in .	HTD -	M/3	מו	N.	ura	12	<sup>2</sup>	52	Ş	ţ	12	\$	405	114
Dividends received		1	1	ı	1	1 4	1	1	1	1	1	I	1	ı	ı	•
SOCIAL SO		1	ı	ŀ	_	7	1	0	D	0	0	0	0	ភេ	w	œ
Desness and permits		1 3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Agency services		449	244	591	724	385	286	1745	1745	1745	1745	1745	1745	13 957	14 710	15 505
Transfer receipts - operations!		14 205	(F)	385	55	882	11 152	4011	4011	13 299	401	2 700	184	57 901	37.240	40 721
Care revenue		8	77	22	GD.	92	27	96	061	190	190	190	1040	2 175	1328	1 398
Cash Receipts by Source		14 777	44	1 093	2 036	1 809	12 043	6.259	6 259	15.547	6 259	4 948	4 909	76 515	55 862	60 384
Other Cash Flows by Source																
Transfers receipts - capital		1	1	1	1	1	1	L	TO.	1	1	1	1	\$	\$	120
Contributions & Contributed assets		1	1	1	l.	6	ı	1	ı	ι	ı	J	1	•	1	•
Proceeds on disposal of PPE	_	1	ı	ſ	1	ı	ı	1	ı	400	ı	1	£	400	ı	1
Shart term loans		1	1	1	ı	I	t	1	ı	ı	1	1	1	1	1	1
Borrowing long term/refinancing		1	1	ı	1	8	1	I	1	6	8	ı	1	1	1	1
Increase in consumer deposits		1	1	ı	1	1	1	1	ı	1	ı	1	ı	1	8	1
Decrease (increase) in non-current debtors		ı	t	1	ı	ı	ı	1	1	£	1	ı	r	3	1	•
Decrease (increase) other non-current receivables		ě	I	1	ı	1	ı	ł	1	ı	ı	ı	1	1	1	ı
Decrease (increase) in non-current investments	1	1	1	1	1	ι	1	1	1	1	I	1	ı	ı	ī	1
Total Cash Receipts by Source	┪	14.777	514	1 093	2 096	1 809	12 043	6 259	6 274	15 947	6 259	4 948	4 908	76 930	55 995	60 501
Cash Payments by Type	_		_							_	-				-	
Employee related costs		2 503	2 228	2.457	3 404	4 500	3 302	2 388	2368	2388	2 388	2 388	3 585	32 929	33 080	34 888 34 888
Remuneration of councillors		158	191	138	193	198	198	217	217	217	217	217	287	2 504	2 639	2781
Collection costs		1	ı	ı	1	1	F	ı	ı	ı	1	2	1	ı	ſ	1
Interest paid		1	1	ı	1	ľ	ı	195	195	185	195	195	195	1 172	1 235	1302
Bulk purchases - Electricity		i	4	1	1	1	ı	1	1	ı	ı	ı	ŧ	ı	ı	1
bulk purchases - vutter & sower		4	1	ı	1	ı	I	1	l	ı	ı	ι	1	ı	I	1
Other materials		1 3	1	1 }	1 3	1 1	1 1	1 - 3	I !	1	ι	1	1	T.	1	1
Contracted Services		S 2	100	R07 12	C12	787	/IS	136	25.	35	1136	1136	1 136	8 521	7.827	8 355
Charle and subsidies raid a other		2 1	7 1	3 1	- i	ĝ 1	128	700 1	305	700	700	700 1	<b>3</b>	000 01		•
General expenses	*****	852	813	1154	123	3	2 430	1200	1200	1200	1200	1200	1244	15 445	18 477	21.778
Cash Payments by Typo	<u></u>	3916	3 788	4.420	5252	7047	6 614	8699	8699	8699	869 9	969 9	7 089	71 626	63 358	080 69
Other Cash Flows/Payments by Type																
Copital assets	*******	0	R	88	10	22	24	228	823	EZB	823	823	228	5 147	205	409
Repayment of borrowing		ı	t	t	1	1	t	7	7	P	7	7	2	3	67	27
Other Cash Flows/Payments		ı	1	ι	1	ı	t	1	1	1	•	- (	1	1	1	i
Total Cash Payments by Type		3917	3.811	4 500	5.261	7 119	5 637	7 528	7 528	7 528	7 528	7 528	7 930	76 816	63 929	69 516
NET INCREASE/DECREASE) IN CASH HELD		10 860	G 2371	(3 406)	3 165	(5341)	5 405	(4 269)	A 254	8 419	(4 269)	(2 580)	(3 020)	114	(7 934)	(9.015)
Cash/cash equivalents at the month/year beg nning:	<del> </del>	49 974	60 834	57 537	54 130	50 985	45 654	51 080	49.791	48 537	958 95	55 688	53 108		50 088	42.154
Cash/cash equivalents at the month/year end:	-	60 834	57.537	54 130	50 885	45 654	51 080	49 791	48 537	56 958	55 588	82	20 088	50 088	42 154	33 138

1. Note that the socion of Table SS15 is deliberately not linked to Table B4 because family differences between the threshing of clients and receiving the cash means that the cashiften will differ from budgeted revenue, and similarly for budgeted expendition.

- 17/01/2014	
municipal vote	
al expenditure (	
- monthly capit	
stments Budget	
able SB16 Adju	
ra - Supporting Ta	
DC6 Namakwa	

							Budget Year 2013/14	r 2013/14						Medium Term Revenue and Expenditure Framework	e and Expenditu	re Framework
Description - Municipal Vote	Ref	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
O sharecande	ō	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
M. Ulousairus M. Iti	-															
Mutte-year expenditure appropriation	-	1	3	ŧ	ı	i	1	ı	ı	ı	F	l.	t	F	ŀ	1
Vote 1 - Municipal manager		1	ı I	1	1	1	1	1	1	1	,	i	1	1	ı	ı
Vote 2 - Manager: Corporate Services		ı	I	1	1	)		1	ı	1	1	1	Î	1	1	1
Vote 3 - Manager: Economic Development	_	li .	l	l	1	1	l	ı	)				1	,	ı	t
Vote 4 - Manager: Environmental Health	_	ı	ŀ	1	ı	1	1	3	1	1	1		1	1	. 1	1
Vote 5 - Manager, Finance	_	1	I	ı	1	l	ı	l	I	1	ı		ı			
Vote 6 - Manager: Roads	_	ŀ	1	1	1	1	1	1	ı	1	1	1	1	ſ		ı
Vote 7 - INAME OF VOTE 7	_	ı	1	I	1	ì	1	1	l	ı	ı	ı	1	1	1	1
S HILLY HOUSE WAY WE WANT OF THE STATE OF TH	_	ı	ı	ı	ı	I	1	1	1	I	1	ı	1	1	ı	1
	_	ŀ	ī	L	 I	1	1	1	l	1	ı	ı	ı	1	1	1
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		1	i (	1	ı	- ·	ı	1	1	1	'	ı	1	1	1	1
Vote 11 - [NAME OF VOIE 11]	_	1	1	1	. 1	(	ı	1	-	ι	ľ		1	1	1	1
Vote 12 - [NAME OF VOTE 12]		1	1		1	. 1	ŧ	t		ŧ	t	1	•		'	1
Vote 13 - [NAME OF VOTE 13]		ı	l	1	1	1 1	1	-	1	•		1	•	1	1	ı
Vote 14 - [NAME OF VOTE 14]		ı	ı	I	1		1	1	1	J	1	ı	1	1		t
Vote 15 - [NAME OF VOTE 15]		ı	L	1	1	1			-	ı	ı	E	1	J	1	1
Capital Multi-year expenditure sub-total	m	1	1	1	1	1	1		1							
Single-year expenditure appropriation			-		4			4		44				29		
Vote 1 - Municipal Manager	_	0	E -	57	2	l f	1 3	0 33		233				en.		250
Vote 2 - Manager: Corporate Services	85	1 '	ន	24.	I.	7)	\$	700	200	705	•					
Vote 3 - Manager: Economic Development		9	I	2	1	1		2 8		. 82		168	158	_	152	159
Vote 4 - Manager: Environmental Health		1	1			1	1 1	4		47		_				
Vote 5 - Manager: Finance		1	1	ŀ	I	1		: 1		_					1	1
Vote 6 - Manager, Roads	_	1	1	t	1	I	1			-				1	1	1
Vote 7 - [NAME OF VOTE 7]	_	1	1	1	1	1	1				-			1	1	'
Vote 8 - [NAME OF VOTE 8]		1	1	1	1	1	t	ŧ				_	_	1	1	1
Vote 9 - [NAME OF VOTE 9]	_	1	1	1	1	1	1	ι	1			_			1	,
Vote 10 - [NAME OF VOTE 10]		ı	1	1	1	1	1	t	•	E .	_				,	1
Vote 11 - [NAME OF VOTE 11]	_	1	1	1	1	ı	1		1	1	_					,
Vote 12 - [NAME OF VOTE 12]		1	ı	ı	1	ı	1	1	1	•	i	-	í			, ,
Vote 13 - [NAME OF VOTE 13]		ŧ	t	l	1	1	í	der	1	1	1					
Vote 14 - [NAME OF VOTE 14]	_	1	1	1	•	ſ	1	1	1	ı	1		1			
Vote 15 - INAME OF VOTE 15]		1	1	1		1				t						1 00
Capital single-year expenditure sub-total	63	0	23	80	10	72	24								200	
Total Capital Expenditure	7	0	23	80	10	22	**	823	823	823	823	823	823	514/		
Deformation																

Tablespould be completed as either Mutil-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Saptal Expenditure must reconcile to budget table A5 and monthly budget statement table C5

	Budget Year 2013						Budget Year 2013/14	ar 2013/14						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	July	August	Sept	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outc	Outcome	Outcome	Outcome	Outcome	Оитсоте	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard				Š.	*	į	200	202	202	202	282	484	585	3.707	342	250
Governance and administration		0	23	2	OL C	7/	97	980	900	ron u	200	8	3 "	19		'
Executive and council		 D	ı	17	2	1	1	0 5	0 1	o 1-	4	, <u>†</u>	) <u> </u>	100	20	ī
Budget and treasury office		1 1		1 4	1 )	72	24	295	562	562	562	562	562	3540	322	250
Collected Sel vices			1	1	3	1	•	168	168	168	168	168	168	1010	152	159
Community and social services		1	1	1	1	В	)	1	1	ı	1	Ţ	1	ı	38	39
Sport and receasion		1	ı	1	)	1	1	1	1	ı	ι	1	1	1	1	ı
Public safety		1	1	1	1	3	1	158	168	158	168	168	168	1 010	133	120
Housing		ŧ	1	1	1	1	ı	)	ı	ι	1	1	ı	1	1	E
) 2 2 3 8	_	1	ı	l	í	ı	ı	1	1	1	-	ı	1	1	1	1
Feonomic and environmental services		0	•	10	1	E	1	7.0	0.2	02	02	70	70	430	10	£
Planning and development		0	1	10	1	1	1	02	70	02	102	70	02	430	2	'
Road transport		ŧ	1	1	1	ı	ı	1	ı	į	1	ı	ı	1	ı	1
Environmental protection		ı	1	_		_	ı	ı	´	ľ	1	1	l l	1	ı	
Trading services		ı	•	1	1	*	ı	1	1	ı	ı	1	1	1	1	
Electricity		5	1	1	-	ſ	1	1	ı	ŧ	1	1	1	ı	'	ı
Water		1	1	1	ı	1	1	F	ı	ŧ	1	ι	1	1	ı	1
Waste water management		ı	1	1	1	1	ŀ	ſ	1	1	l	ŧ	1	1	1	1
Waste management		1	-	ŧ	1	t	ı		1	1	E	ı	1	ŧ	1	1
Other		ı	1	1	1	•			1	1	1		1		1	1
Total Capital Expenditure - Standard		Ū	*	U8	40	2	74	33	23	222	223	823	823	5 47	204	409

References 1. Table should be completed as either Mutt-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to the Financial Position' budget and monthly budget statement

					B <sub>k</sub>	dget Year 2013	rt4				Budget Year +1 2014/15	Budget Year # 2015:15
Description	Ref	Original Budget	Prior Adjusted	Accura Funds	Multi-year çapital	Unifore. Unavoid.	Hat, or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12	13	14		
Rithousands	I., J	. A	Α1	В	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Classific belas	3		1									
Infrastructure		-		-	-		-	_	-	-		-
Infrastructure - Road transport	1 1	-	-	-	-	-	-	-	- 1	-	-	-
Roads, Pavaments & Bridges	П	-	-	- 1	-	-	-	-		-	-	_
Storm water	Ш	-	-	-	-	-	_	_	"	_	_	_
trasticture - Electroly		-	_			<u>-</u>	_	_	[	_	_	-
Generation Transmission & Peticulation		_	_		-	_		_		_	_	
Street Lighting		_	_	_	_	_	_	_		_	-	-
Infrastructure - Water	ÌΙ	-	-	_	_	_	_	-	-	-	-	-
Dams & Reservoirs	Ш	-	-	-	-	_	_	-	-	-	-	-
Weter purification		-	-	-	-	-	-	-	-	-	-	-
Reterlation		-	-	-	-	-	-	-	- 1	-	-	-
Infrastructure - Sarvtation		-	-	-	-	-	-	-	-	-	-	-
Peticulators		-	-	-	-	_	-	-	-	_	_	-
Severage purification		-	-	-	-	_	_	_	-	-		_
Infrastructure - Other		_	_		_	_	_	[	[	_	_	-
Paine Transportation	2	_	_	] []	_	_	_	_	-	_	_	-
Gas	1	_			_	-	-	-	-	_	-	-
Ç#er	3	_	-	_	-	-	-	-	-	-	-	-
			_			_	_	_	_	_		_
Community Paris & cardons	1	_			-	_	_	_	-	-	_	_
Sports Fields & stadio			_	1 -		_	_	-	] _	-	-	_
Swimming pools		_	-	_	_	_	_	-	-	-	-	-
Community halls		_	-	-	_	_	-	-	-	-	-	-
Libraries		-	-	-	-	_	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	- !	-	-	-	-	-	-	-
Security and policing	1	-	-	-	- '	-	-	-	-	_	-	
Buses	1	-	_	-	-	-	_	_	-	-		_
Cénica	1	_	_		_	_	_	_		_		_
Museums & Art Galleries		_			_	_		1 1	[	_		
Cemeteries Social rental housing		]		[	_	_	_	_	-	-	-	_
Other		-	_		_	_	_	_	_	-	-	_
					i			1		_	_	_
Heritage assets		_	_	-	_		_		-	_	1 -	
Buildings Other		_	_	]	[	_	] [		[]	_	_	-
			ĺ		1		1					
investment properties		-	-	-	_	-	1	-	_	_		
Housing development		_	_	_	]	_	_	_		_		-
Other	1	i				ł			1 1			i
Other assets		3 400		-	-	-	-	1747	5747	\$ [47 1747		
General vehicles	1,,	1380	1	-	_	_		400	420	1780	250	25
Specialises vehicles	13	-	_	-	_	_	_	894	894	1246	1	1
Plant & equipment Computers - hardware/equipment		352 120		-	_	_	-	92		212		
Computers - hardwarerequipment  Furniture and other office equipment	1	43	I .	[	_	_	-	1 "1	1	45		1
Abatoirs		i -**	_	1 -	<u> </u>	_	] [	-		"	-	-
Warkets	1	] -	-	-	_	_	-	-	-	_	-	-
Civic Land and Buildings	1	-	-	-	-	-	-	-	-	-	_	-
Other Buildings		1 500	-	_	-	-	-	360	360	1860	-	-
Other Land	1	_	-	-	-	-	-	1 -	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-	1 -
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		- 1	-	-	_	_	_	-		-	-	-
I and the same of	1	_	-	_	-	-	-	-	-	-	-	] -
List sub-class	1	-	-	-	-	-	-	-	-	ļ -	-	-
Biologicai assets		_	-	-	_	_	_	-	-	_	_	1 -
MAINTON STATE		-	_		-	_	_	1	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
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form the column & commence			-	_	1 -	_	_	E .	-		1	:
Computers - software & programming Other Gut a Auditoral					_	] [	_	1	-	_		:
Other (Satish Class)										I		
Total Capital Expenditure on new assets to be adjusted	1	3 490	-	•				\$ 74)	1747	5 14	450	35
Specialised vehicles	18	-	-	T -	-	-	-		-	-	i	-
Re <sup>s</sup> ute		-	-	-	-	-	-	1	-	-	_	
Fire Contenancy	1	-	_	_	-	-	_	1		_	1	
						-						

# References

- 1 Total Capital Expenditure on new assets (SD18a) plus Total Capital Expenditure on renewal of existing assets (SD18b) must reconcile to bital capital expenditure in Budgeted Capital Expenditure

- 1 Total Capital Expenditure control assets (Self tall plus Total Capital Expenditure on remeal of entaring assets (setting) interferonds to text capital expenditure in budy-text Capital Expenditure on remeal purposes.

  3 For example, Lectrology boulbones (e.g. Rive optic, WFI Inhabitudium) for economic development purposes.

  4 Work-improgressively construction to be budy-text deline and we historical and with the structure includes that did dividing an equival by the all inhabitudiums and we historical formation to the budy-text did with the emperior sub-class.

  5 bit solucidate did has and assets to be historical and in the emperior sub-class.

  6 bit did not control and a did not control to the control of the experiment o
- 9 Increases of funds approved under section 31 MFMA 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding aflocations from historial or Provincial Government.
- 12 Africats = Other Adjustments proposed in the exposed, including reserve under collection (NFMA section 28(1/4)); additional reserve expropriation on existing programmes (section 28(1/4)), projected each ye (section 28(1/4)), error correction (sec
- 13 G=8+C+D+E+F
- 14 Adjusted Budget H = (A or A1/2 etc) \* G
- 15 Buses used to provide a service to the community
  16. Not muricipal contributions to the top structure' being build using the housing subsidies
- 17 Statues, et collections, medals etc
- 18 Architeces, for engines, raise vehicles-build vehicles that would normally be described as Plant and equipment. Detail to be entered below

DC6 Namakwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/01/2014 Budget Year +1 Budget Year +7 Budget Year 2013/14 2014/15 2015/16 Adjusted Budget Description Adjusted Adjusted Nat. or Prov. Oriotnal Multi-year Other Adjusts. Total Adjusts Prior Adjusted | Accum. Funds Budget Budget Govt Budgel 15 13 12 14 9 10 Rthousands A1 Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructura - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Resoulation -Infrastructure - Sanitation Retoutation Sewerage purification -Infrastructure - Other Refuse -Transportation Gas Other Community Parks & partiens Sports Fields & stadia -Swimming pools Community halls Ubrarles Recreational facilities -Fire, safety & emergency Security and policing 100 Clinics Museums & Art Galleries Cametarias Social rental housing Other Haritage assets Buildings Investment properties Housing development Other 24 24 Other assets General vehicles Specialised vehicles 18 Plant & equipment 24 24 Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Chilo Land and Buildings Other Buildings Other Land Surplus Assets - (investment or Inventory) Other Agricultural assets Biological assets List sub-class Intang bles Computers - software & programming Other (list sub-class) 24 24 Total Capital Expenditure on renewal of existing assets to be adjusted

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refusa		-	-	-	-	-	-	-	-	-	-	- 1
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-		-	-	-	-	~
Ambulances		-	_	-	-		-		-		_	-

- 1. Total Capital Expanditure on reviewal of existing assets (SB103) plus Total Capital Expanditure on new assets (SB10a) must reconcile to botal capital expanditure in Budgeted Capital Expanditure
- 2 Amports, Car Parks, Bus Terminals and Taid Ranks
- 3. For example technology backbores (e.g. fibre optic, WiFF infrastructure) for economic development purposes
- 4 Work-In-progress/Linder construction to be budgeted under the respective item
- 5. Inhastructure includes hand and burkings required by that inhastructure and vehicles filled & equipment used by the service generated by that inhastructure
- 6. Donafed trontributed & leased assets to be included a trin the respective sub-class
- 1 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8 Additional cash bashed ecounts led Endodus spent Ends (section 18(1):2) and section 20(1):9 MFMM) Membled after Original Budget approved and after annual financial statements and led (note, only
- 9. Increases of funds approved under section 31 NFMA
- 10 Adjustments approved in accordance with section 29 MFMA 11. Adjustments to funding afficiations from National or Provincial Government
- 12 Adjusts. = "Other" Adjustments proposed to be approved, including reverse under contection (MFMA section 20/21/a)), additional revenue appropriation on existing programmes (section 20/21/b). projected servings (section 20/21/b). projected servings (section 20/21/b).
- 13 G=8+C+0+E+F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
  16 Not municipal contributions to the "top structure" being build using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18 Ambulances, file engines, refuse vehicles but not vehicles that would normally be class fed as Plant and equipment. Detail to be entered below

					В	idget Year 2013i	14				8udget Year +1 2014/15	Budgel Year 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	N.st. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	1		9		11	12	13	14		
R thousands		Α	A1	В	C	Đ	E	. F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-c	1355			1 1					1			
nfra <u>structure</u>		_	-	-	-	-		_	-		-	
Infrastructure - Road transport	ΙÍ	-	-		-	-	-	-		-	-	,
Roads, Parements & Bridges		-		-	-	-	-		] -	-	ļ	
Storm water			-		_	-	_	_		_	_	Ι.
Infrastructure - Electricity Generation		_	_		_	_			_		_	
Transmission & ReSoulation		-	_	-	_		_	-			-	
Street Ughting		-		-	-	-	-		- 1	-		-
Infrastructura - Water		**	-		-	-	-	-	-		-	
Dams & Reservoirs		-		-	-	~	-		- 1	-		
Water pur Scation			-	-	-	-	-	_ ~	-		-	
Resoulation		-	_	-	-	_	-		-	-		
Inhastructure - Santation Retoulation	ÌΙ	-			_	-			[	_		
Sexeraga purification		-	_	_		_	_	_	-	-	_	
Infrastructura - Other		_	-	-		-	-	-	-	-	-	
Relise		_	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	_	-	-	-	-	-	-	
G33	ı	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	
Community		**	-	-	-	-	-	-	-	-	-	1
Parks & gardens		-	-	-	-		-	-		-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	
Swimming pools		_	-	-	-	-	-	_	-	-		
Community halls		•	-	-	-	-	_	_	-	-		
Libraries		-	-	-	_	_		]	[		[	
Recreational facilities	Ш	_		_	_	_				_	1 -	
Fire, safety & emergency Security and policing	Н	_		_		_	_	_		_	-	
Buses		_	_	-		-	_	_	_	_	_	]
Ofinics		_		_	-	-	-	_	-	-	_	-
Museums & Art Galleries			-	-	-	-	_	-	-	_	-	
Cemeteries	П	-	-	-	-	-	-	-	-	-	-	
Social sental housing	П	-	-	-	-	-	-	-	-	-	-	
Other		-	-	- :	-	-	-	-	-	-	_	İ
CONTRACTOR ASSESSMENT	H	-	-	-	-	-	-		- 1	-	**	
Buildings	1	-	_	-	-	-	-	-	- 1	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
nyestment properties		-	-		-	-	-	-	-	-	-	
Housing development		-	-	-	_	-	-	-	-	-	-	
Other	İΙ	-	-	-	-	-	-	-	!	-	-	
Other assets		1041	_	_	_	-	_	(34)	(34)	1000	1 061	11
General vehicles		100	-	_	_	-	-	65		185	195	1
Specialised vehicles	18	-	-	_	-	-	-	-	-	-	-	
Plant & equipment		292	-	-	-	-	-	(109	(109)	4	! 192	1
Computers - hardware/equipment		-	-	_	-	-	-	1				Ι.
Furniture and other office equipment		649	-	-	-	_	-	(10)	) (10)	633	873	'l '
Abattoire	1	_	-	_	_	-	_	-	_	] -	_	
Markets Chief Land and Publishers		_	_	_	_	_	_	_	_		] _	
Other Buildings		_	1 1	_	_	_	_	_	-		_	
Other Land		_	_	_	_	_	-	_	_	-	-	
Surplus Assets - (investment or Inventory)		_	_	-	_	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
toricultural assets		_		_	_	_	-	-	-	-	-	
		-		_	_	_	-	1	-	-	_	
Usl sub-class		_	-	-	-	_	-	-	-	-	-	
Biological assets		_	_	_	_	-	-	_		_	_	
01/01/20/em 92/672			1 7		-	_	_	1	_	_		1
List sub-class		Ţ.	_			_	_	_	_		-	
					_	_	_	_	_		_	
intangibles		-	_	_	1 1	-	_		_	_		
Computers - software & programming  Other First or budgest		_	1	_		_	_	_		_		
Other (list sub-class)		_			-			-		1	,	H
Total Repairs and Maintenance Expenditure to be adjusted	1	1041	-	-	-	-	-	(34	n) (34)	100	1 061	1

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	_	-	•	-	
Conservancy		-	- 1	-		-	-	_	-	_	_	_
Ambulances		_	-		-						l	

### References

- 1 Total Repairs and Maintervance Expenditure by Asset Category must reconoile to total repairs and maintenance expenditure on Table SB1
- Arports, Car Parks, Bus Termina's and Taol Parks
   For example technology backbones (e.g. flore opio, Wiff infrashindura) for economic development purposes
   Workungsograss/under construction to be budgeted under the respective florm
- 5. Inhastructure includes land and buildings required by that inhastructure and vehicles plant & equipment used by the service generated by that inhastructure

- 6. Donated bords but the Massed assets to be included within the respective exhibitors.
  7. Only complete dia previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-badred accumulated funds (section 16(1)(b) and section 28(2)(e) MEMA) ktentified after Original Budget approved and after around financial statements audited (note, only
- 9 kareases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 12. Adjustments to Ending acceptions from National or Provincial Government
  12. Adjustments to Ending acceptions from National or Provincial Government
  12. Adjustments to Ending acception on existing programmers (section 28(3)(6)), projected savings (section 28(3)(6)), error correction (sec
- 13 G=B+C+D+E+F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
  16. Not municipal contributions to the top structural being built using the housing subsidies
- 17. Statues, articollections, medals etc.
- 18 Arbulances, fire engines, refuse vehicles but not vehicles that usuid normally be classified as 'Plant and equipment'. Detail to be entered below

					Bu	dgel Year 2013/	14				Budget Year +1 2014/15	2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Molti-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		٨	A1	8	С	Đ	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		-		+-	-	-	-	-	*	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-		-		_
Roads, Pavements & Bridges		_	_	-	_	_	-	_	[ ]	_	_	_
Storm water Infrastructura - Beotricity		_	]		-	_	_	-	_	**	-	-
Generation		_	-	_	-	***	-	-	-	-	-	-
Transmission & Reliculation		-	-	-	-		-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	_		_
Infrastructure - Water		-	_	_	-	-	-	_		_	_	_
Dama & Reservoirs Water publication			_			_	_	_	_	_	_	-
Retailation		_	-	-	-		-	-	~	-	-	-
Iranstructure - Sanitation		_	-	-	**	-	-	-	-	-	-	-
Reliculation		-	-	-	-		-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	_	_	_	_		_
Infrastructure - Other		_	_	_	_	_	_	-	_	_	-	_
Refuse Transportation	2	_	_	_	_	_	_	_	_	_	-	-
Gas	*		_	_		-	-	-	_	-	-	-
Other	3	_	-	-	-	-	-	-	-	-	-	-
Community		_		_	_	20	-	-	-	-	-	-
Parks & gardens	1	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	_	-	-	-	-	-	-	-	-
Swimming pools	1	-	-	-	-	-	-	_	_	-	_	_
Community halls		-	_	_	_	_	-	_		_	1 [	]
Libraries Recreational facilities		] -	_	_	_	_	_	_	_	-	_	-
Fire, safety & emergency		_	-	_	-	-	_	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	_	_	1 [			
Museums & Art Galleries		-		_	]	_	] -			_	-	_
Cemataries Social rental housing		-		_	_	_	_	_	_	-	_	-
Other		_	-	_	-	-	_	-	-	-	-	-
Haritage assets			_	_		_	-	_	-	-	-	-
Suidings		_	_	-	_	-	_	_	-	-	-	-
Other		-	_	-	-		-	-	-	-	-	-
Investment properties		-	_		_	_		-	-	-	-	-
Housing development		-	-	_	-	-	-	-	-	-	-	-
Other		_	-	-	-	-	-	-	-	-	-	-
Other assets		1 951	-	-	-	-	-	(20				
General vehicles		500	-	-	-	-	-	(30	(20)	48		53
Specialised vehicles	18			-	-	-	1 -			126	1 1 325	140
Plant & equipment		1 261	'  -	1 [	_	[	] [	_	_		1	_
Computers - hardware/equipment Furniture and other office equipment		] [	_	_	_	-	-	_	-	-	-	-
Abettoirs		-	_	-	-	-	-	-	-	-		-
Marketa	1	-	-	-	-	-	-	1	1	-		1
Cit/o Lend and Buildings	1	-	-	-	-	-	-	1	1	15	- 1	4
Other Buildings		190		1 -		_	-		1	"	1	1 1
Other Land Surplus Assets - (Investment or Inventory)		_	_	_	-	-	-		1		-	-
Other		_	1	-	-	-	-	-	-			-
	- 1	_	_	_	-		-		_			-
Agricultural assets			_	_		_	-	1	1			-
List sub-class	1	-	_	-	-	-	-	-	-	-	-	-
Biological assets			_	_	_	-	.		-		.   -	-
PINISTER STATE		_	_	1	~	-	_	-			- "	
List sub-class		-	-	-	-	-	-		-		-	-
Inlangibles	1	-	_	_	-	_		.   -	-			
Computers - software & programming	Ī	-	-	-	-	-	-	.   -	1	1	1	1
Other (list sub-class)		-	-	-	-	-	-	-   -	-			
Total Depreciation to be adjusted		195	1 -		-	-	1 -		(50	19	31 203	5 214

										Y		
Specialised vehicles	18	-	-	~	-	••	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-:	-	-	_	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	**	-	-	-	-				-	-

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Termina's and Tad Ranks
- 3 For example technology backbores (e.g. fibre optic, WiFI Inhastructure) for economic development purposes
- 4 Workin-progress/under construction to be budgeted under the respective item
- Infrastructure includes 1 and and buildings required by that Infrastructure and vehicles/plant & equipment used by the sendoe generated by that Infrastructure
   Donated/contributed & leased assets to be included within the respective sub-class

- Chycongleta file previous a leaser assess and the same financial year. Reflect most recent edjusted budget.
   Additional cash-backed ecounulated fundaturagent funds (section 18(1)(s) and section 26(2)(e) MFMAN Kamified efter Original Budget approved and after annual financial statements existed (note: only).
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
  11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts = 'Other' Adjustments proposed to be exproved, including revenue undercollection (MFMA section 28(7)(8)); additional revenue appropriation on electing programmes (section 28(2))(8); projected seeings (section 28(2)(8)); error correction (sec
- 13. G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) + G
- 14. Adjunction busyon in grown and endy o 15. Buses used to provide a service to the community 16. Not municipal contributions to the top structure' being built using the bousing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

Ph Rthourand			Code	Indiana								Hamair	
fhousand	Program/Project description	number						Budget Yea	r 2013/14	Budget Year	r1 2014/15	Budget Year +2 2015/16	+2 2015/16
			n	•	•	,	10	Original Adjusted Budget Budget	Adjusted Budget	Original Adjusted Sudget Sudget	Adjusted Budget	Original Budget	Adjusted Budget
pality:			ş.	2	Base Besselv	Completes and others office an imment							
Speaker PA Furniture	2 2		S S	0	Other Assets	Fundame and other office equipment		1 (	1	1 1	( )	1	1
	ta ta		No	0	Wer Assets	Furniture and other office equipment		ð	6				
	2		No	0	Wer Assels	Fundante and other office equipment		ŧ	ı	1	1	1	
Community Development Officer Furniture	2 5		2 5	5 0	Sher Assess	Furnities and other office employeest		( )	f I	1 1	t 1	t i	
			8	0	Wher Assets	Furniture and other office equipment		1	,	1	1	E	
	2		No	0	Other Assets	Funiture and other office equipment		t	١	t	1	'	1
	£		Ş.	0	ther Assets	Fundare and other office equipment		1	r	1	1	1	
F	2		9 :	0 0	Over Assets	Furniture and other office equipment		1 *	ı	1 6	1 2	ı	
asantasa	2 1		2 2	3 0	Open Associate	Furnities and other office empower		* 1	1 4	8 1	8 (		
Forders of Health			2 %	90	Oper Assets	Furniture and other office existence		1 1	1	ı l	1 1		
	2		N	0	Wer Astols	Furniture and other office equipment		r	1	1	ı	í	
Sconomic Development	2		Š	0	ther Assets	Fumiliare and other office equipment		J	'	1	1	•	
nt & Marketing Officer	2		N	0	ther Assets	Fumbure and other office equipment		ξ	ŧ	3	1	1	
	Computer Equipment		No	0	ther Assots	Computer - hardware/equipment		1	7	I	ı	1	
	iter Equipment		2	0	ther Assots	Computer - nardware/equipment		1	)	1	1	•	
station	Computer Equipment		S :	0 (	Pror Assorts	Computor - hardward/equipment		8	8	I	1	1	
	Computer Equipment		Š.	3 (	Dor Assess	Compusor - narameteroquipment		1	1 6	1	1	1	
	Computer Equipment		<u>8</u>	3 (	ener Associ	Computer - nerowara-equipment			5	ı	1		
	Computer Equipment		S S	3 0	CHARL ASSOTS	Company - nard ward opportunity		J	1	I	1	1	
Electronic rang system	Computer Equipment		2 5	3 (	UNIT FACTORS	Computer - management		1 4	1 4	1 5	( \$	'	
	Computer Equipment		2 2	3 6	WAT ASSUE	Company - Management Company		2	2	2	9	1 1	
1	Computer Equipment		2 4	0 0	Ober Access	Competition - handware for showing		4	RA	. 4	9 2		
	Company Equipment			3 6	the Assets	Competitor - herdunes for signature		2 9	5 8	3 8	3 8		
Change of the court	Compain Equipment		2	0 0	Sign Associate	Company - hardware constitution		3 (	3 1	2 70	26	26	
	Computer Feulament		Ž		Oher Asserts	Computer - hardware/equicaters		1	1	)	1		
Sonnomic Development	Computer Equipment		2	0	dier Appete	Comordor - hardward-equipment		Ų.	tt.	1	1	1	
	Computer Equipment		2 2	0.0	Dov Asserts	Competer - Antherestationers		2 1	2 1	1	1		
ine Officer	Computer Equipment		2	0	Sher Assort	Computer - hardware/equipment		1	'	1	,	1	
	Computer Equipment		2	0	Oher Acade	Comprisor - hardware/equipment		ī		1	ı	'	
lanaconecit			N	. 0	Oher Acadia	Plant and Equipment		1		1	ı	1	
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	5		9	0	ther Acaeta	Plant and Equipment		1	1	ı	1	1	
	Hent.		No	0	ther Assets	Plant and Equipment		1	380	40	173	120	
Tourism Equipment	nort.		2	0	ther Acaets	Plant and Equipment		1	1	1	1	1	
menul Health	hant		S	0	ther Accoun	Plant and Equipment		ı	1	έū	15	φ	
	nont.		No	0	ther Ascela	Plant and Equipment		1	400	1	1	1	
Council Vohicles	49		ž	0	ther Acrots	General Vehicles		8	\$	SS SS	X	250	
	**		2	0	ther Assolu	General Volucies		8	88	1	1	1	
	9		Š.	0.0	Other Accets	General Vehicles		1 600	1 000	L	1	r	
Council Buildings	and & Ballaings	uning tipes	2	0_	Ther Azpels	Other Buildings		000	1 860	- 105	- 55	1007	
	and the second of the second o	,	_			and a second							
			-										
Entities: List all capital programs/projects grouped by Municipal Entity	人提供					hittintun.							
						no partir			•				
Entity Name													
Project name		-											
in the second			++ *										
ele/eneces					***************************************								
1. List all projects where approved budgets have been adjusted	trated												
2. Refer MFMA s30													
3. As per Budget Table A6													
Asset calegon and sub-category must be selected from	Budget Table SA34												
Correct to seconds. Provide a locical starting point on the	otworked infrashucture.												
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13	19(1)(b) and MRRR Rogulation 13												

DC6 Namakwa - Supporting Table SB20 Not required - 17/01/2014

				Budget Year #1 2014/15	Budget Year +2 2015/16							
Description	Ref	Original Budget		Accum, Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	- 6	8	9	10	11		
R thousands		A	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-		-	-	-	**	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	- {	-	-	-
Entity 3 (etc) total revenue		_	-	-		-	-	-	- 1	-	-	_
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	1 1								-	-		
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Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	_	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure	1 1	_	_	_	_		_		_	-	1 _	_
Entity 2 total operating expenditure		_	_	_		_			-	-	_	_
Entity 3 etc. total operating expenditure		**	_	_	_	_	_	_	_	_		
Littly 6 div. total operating experience			_	_	-	_	_				_	_
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Folal Operating Expenditure	2					-			_			_
Capital Expanditure By Municipal Entity	1 1											
Entity 1 total capital expenditure		_	-	- 1	-	_	_	-	- '	_	-	-
Entity 2 total capital expenditure		_	-	_	_			_	- 1		_	_
Entity 3 etc. total capital expenditure				_	_	_	_	_	-	-	_	_
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# References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cesh-backed eccumulated fundsfunspent funds identified after Original Budget approved and after annual financial statements audited (note; only where underspending could not reasonably be have foreseen)
- 6. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; Including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H